

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY187
Ward: 4
Location: 5715 BROAD BRANCH ROAD NW
Facility Name or Identifier: LAFAYETTE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,885,000



Description:

The LaFayette ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	22,741	1,348	1,933	129	19,331	56,144	0	0	0	0	0	56,144
TOTALS	22,741	1,348	1,933	129	19,331	56,144	0	0	0	0	0	56,144

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	22,741	1,348	1,933	129	19,331	56,144	0	0	0	0	0	56,144
TOTALS	22,741	1,348	1,933	129	19,331	56,144	0	0	0	0	0	56,144

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,030
Budget Authority Thru FY 2015	52,709
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-750
Current FY 2015 Budget Authority	51,959
Budget Authority Request for FY 2016	78,885
Increase (Decrease)	26,926

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	35	49	38	40	42	204
Fixed Costs	0	111	116	122	128	135	612
Contractual Services	0	97	102	107	112	118	535
IT	0	37	39	41	43	45	204
Equipment	0	12	0	0	0	0	12
TOTAL	0	377	395	401	421	443	2,037

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	56,144	100.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,704,000

Description:

This stabilization initiative encompasses critical small capital life/safety, security and mandate projects required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	8,274	5,437	1,237	10	1,589	375	862	1,000	1,078	1,110	0	4,424
TOTALS	8,280	5,437	1,237	10	1,595	375	862	1,000	1,078	1,110	0	4,424

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	8,280	5,437	1,237	10	1,595	375	862	1,000	1,078	1,110	0	4,424
TOTALS	8,280	5,437	1,237	10	1,595	375	862	1,000	1,078	1,110	0	4,424

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2015	13,130
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	13,130
Budget Authority Request for FY 2016	12,704
Increase (Decrease)	-426

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	375	100.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: CAPITOL HILL MONTESSORI AT LOGAN
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,385,000



Description:

The Logan ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. All improvements are aligned to support existing robust Montessori program.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,760	260	0	428	2,072		0	0	0	7,666	0	2,959	10,625
TOTALS	2,760	260	0	428	2,072		0	0	0	7,666	0	2,959	10,625

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,717	260	0	385	2,072		0	0	0	7,666	0	2,959	10,625
Pay Go (0301)	43	0	0	43	0		0	0	0	0	0	0	0
TOTALS	2,760	260	0	428	2,072		0	0	0	7,666	0	2,959	10,625

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2015	13,385
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	13,385
Budget Authority Request for FY 2016	13,385
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	9	9	18
Fixed Costs	0	0	0	0	28	30	58
Contractual Services	0	0	0	0	25	26	51
IT	0	0	0	0	9	10	19
Equipment	0	0	0	0	12	0	12
TOTAL	0	0	0	0	169	164	333

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost:\$45,743,000

Description:

This stabilization project encompasses critical capital projects required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	28,195	19,928	3,062	298	4,907	5,000	3,720	2,640	3,018	3,169	0	17,548
TOTALS	28,195	19,928	3,062	298	4,907	5,000	3,720	2,640	3,018	3,169	0	17,548

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	28,195	19,928	3,062	298	4,907	5,000	3,720	0	3,018	3,169	0	14,908
Pay Go (0301)	0	0	0	0	0	0	0	2,640	0	0	0	2,640
TOTALS	28,195	19,928	3,062	298	4,907	5,000	3,720	2,640	3,018	3,169	0	17,548

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2015	42,702
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	42,702
Budget Authority Request for FY 2016	45,743
Increase (Decrease)	3,042

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MR
Ward: 1
Location: 2154 CHAMPLAIN STREET NW
Facility Name or Identifier: MARIE REED ES
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$58,868,000



Description:

The Marie Reed ES modernization will address a purposeful reconfiguration of this open planned school. The modernization will address ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,365	0	0	1,365	3,000	34,453	20,050	0	0	0	0	54,503
TOTALS	4,365	0	0	1,365	3,000	34,453	20,050	0	0	0	0	54,503

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,365	0	0	1,365	3,000	34,453	20,050	0	0	0	0	54,503
TOTALS	4,365	0	0	1,365	3,000	34,453	20,050	0	0	0	0	54,503

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	38,920
Budget Authority Thru FY 2015	45,365
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-12,951
Current FY 2015 Budget Authority	32,414
Budget Authority Request for FY 2016	58,868
Increase (Decrease)	26,454

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	41	43	57	47	188
Fixed Costs	0	0	130	137	144	151	561
Contractual Services	0	0	114	120	126	132	491
IT	0	0	43	46	48	50	187
Equipment	0	0	12	0	0	0	12
TOTAL	0	0	426	434	468	478	1,806

Milestone Data

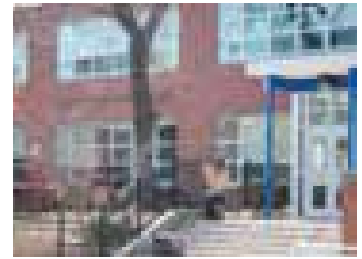
	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	34,453	100.0

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MR337
Ward: 6
Location: 1230 - 1240 CONSTITUTION AVENUE NE
Facility Name or Identifier: MAURY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,591,000



Description:

The Maury ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,146	1,761	2	0	383	0	0	0	0	5,844	0	5,844
TOTALS	2,167	1,782	2	0	383	0	0	0	0	5,844	0	5,844

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,167	1,782	2	0	383	0	0	0	0	5,844	0	5,844
TOTALS	2,167	1,782	2	0	383	0	0	0	0	5,844	0	5,844

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2015	22,591
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	22,591
Budget Authority Request for FY 2016	8,011
Increase (Decrease)	-14,580

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	9	9	9	22	10	11	71
Fixed Costs	28	29	30	32	33	35	187
Contractual Services	24	25	27	28	29	31	164
IT	9	10	10	11	11	12	62
Equipment	12	0	0	0	0	0	12
TOTAL	167	162	170	191	188	197	1,075

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2018	
Closeout (FY)	02/15/2019	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY190
Ward: 3
Location: 4820 36TH STREET NW
Facility Name or Identifier: MURCH ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$68,285,000



Description:

The Murch ES Modernization project involves the modernization and renovation of this school along with additions to address classrooms and required support spaces, due to capacity challenges. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	5,139	0	440	0	4,699	39,329	23,827	0	0	0	0	63,156
TOTALS	5,139	0	440	0	4,699	39,329	23,827	0	0	0	0	63,156

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,139	0	440	0	4,699	39,329	23,827	0	0	0	0	63,156
TOTALS	5,139	0	440	0	4,699	39,329	23,827	0	0	0	0	63,156

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2015	43,858
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-5,000
Current FY 2015 Budget Authority	38,858
Budget Authority Request for FY 2016	68,295
Increase (Decrease)	29,437

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	9	9	22	10	51
Fixed Costs	0	0	29	30	32	33	123
Contractual Services	0	0	25	26	28	29	108
IT	0	0	10	10	11	11	41
Equipment	0	0	12	0	0	0	12
TOTAL	0	0	170	165	186	182	702

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	39,329	100.0

AM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY170
Ward: 8
Location: 2201 PROUT STREET SE
Facility Name or Identifier: ORR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$43,995,000



Description:

The Orr ES modernization project will include new classrooms, mechanical, electrical, windows and plumbing; new roofing; other improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,000	0	0	0	3,000	0	26,359	14,636	0	0	0	40,995
TOTALS	3,000	0	0	0	3,000	0	26,359	14,636	0	0	0	40,995

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	0	26,359	14,636	0	0	0	40,995
TOTALS	3,000	0	0	0	3,000	0	26,359	14,636	0	0	0	40,995

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2015	39,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	39,000
Budget Authority Request for FY 2016	43,995
Increase (Decrease)	4,995

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	14	15	28	16	74
Fixed Costs	0	0	46	48	50	53	196
Contractual Services	0	0	40	42	44	46	172
IT	0	0	15	16	17	18	65
Equipment	0	0	12	0	0	0	12
TOTAL	0	0	212	210	233	231	886

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/02/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY152
Ward: 4
Location: 1350 UPSHUR STREET NW
Facility Name or Identifier: POWELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$44,744,000



Description:

The Powell ES modernization consists of a full renovation of the two adjoined buildings, and two building additions for classrooms and support spaces to address capacity challenges. The modernization and the new additions will include the installation of new lighting fixtures, new in-classroom heating, cooling and ventilation, new windows, new finishes, the installation of new data connections and audio-visual equipment to support on-line learning resources, and installation of adaptable and flexible furniture systems for both students and teachers to ensure a 21st Century Learning environment.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	42,244	11,965	17,304	10,671	2,304	2,500	0	0	0	0	0	2,500
TOTALS	42,244	11,965	17,304	10,671	2,304	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	29,280	10,770	15,345	955	2,209	2,500	0	0	0	0	0	2,500
Pay Go (0301)	12,965	1,195	1,960	9,716	95	0	0	0	0	0	0	0
TOTALS	42,244	11,965	17,304	10,671	2,304	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,464
Budget Authority Thru FY 2015	42,344
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	2,400
Current FY 2015 Budget Authority	44,744
Budget Authority Request for FY 2016	44,744
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	19	20	46	22	23	131
Fixed Costs	0	61	65	68	71	75	340
Contractual Services	0	54	56	59	62	65	297
IT	0	20	22	23	24	25	113
Equipment	0	12	0	0	0	0	12
TOTAL	0	252	252	290	278	292	1,364

Milestone Data

	Projected	Actual
Environmental Approvals	01/15/2013	
Design Start (FY)	03/15/2013	
Design Complete (FY)	03/15/2014	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,567,000



Description:

The Raymond ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The Modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	16,567	16,567
TOTALS	0	0	0	0	0	0	0	0	0	0	16,567	16,567

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	16,567	16,567
TOTALS	0	0	0	0	0	0	0	0	0	0	16,567	16,567

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2015	16,567
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	16,567
Budget Authority Request for FY 2016	16,567
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	14	14	28
Fixed Costs	0	0	0	0	44	46	91
Contractual Services	0	0	0	0	39	41	79
IT	0	0	0	0	15	15	30
Equipment	0	0	0	0	12	0	12
TOTAL	0	0	0	0	209	206	415

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM101-ROOF REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$15,958,000

Description:

This stabilization initiative encompasses small capital roof projects and roof replacement projects required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

This project is progressing as planned.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	28	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	6,065	2,331	591	2,125	1,018	2,575	2,163	816	2,185	2,125	0	9,864
TOTALS	6,094	2,331	619	2,125	1,018	2,575	2,163	816	2,185	2,125	0	9,864

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,094	2,331	619	2,125	1,018	2,575	2,163	816	2,185	2,125	0	9,864
TOTALS	6,094	2,331	619	2,125	1,018	2,575	2,163	816	2,185	2,125	0	9,864

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2015	8,057
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,057
Budget Authority Request for FY 2016	15,958
Increase (Decrease)	7,901

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,575	100.0

AM0-NR939-ROOSEVELT HS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$141,817,000



Description:

The Theodore Roosevelt HS curriculum features a rigorous academic program and many strong college and career-related programs, including media and mass communications, business and entrepreneurship, culinary arts, barbering, and cosmetology. The school offers a variety of competitive sports programs, and experienced guidance and wellness counselors to help students adjust to high school and prepare for college and career studies. The modernization will consist of a full renovation, addition of an atrium located in the exterior courtyard, historic window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new furniture, fixtures, and equipment, along with the restoration of the pool, transforming it into a community asset.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1, Built Environment 3.5, and Food 2.4.

Progress Assessment:

Completion in 2016.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	140,124	64,416	58,741	1,672	15,295	1,693	0	0	0	0	0	1,693
TOTALS	140,124	64,416	58,741	1,672	15,295	1,693	0	0	0	0	0	1,693

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	139,933	64,416	58,741	1,481	15,295	1,693	0	0	0	0	0	1,693
Pay Go (0301)	191	0	0	191	0	0	0	0	0	0	0	0
TOTALS	140,124	64,416	58,741	1,672	15,295	1,693	0	0	0	0	0	1,693

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	63,010
Budget Authority Thru FY 2015	136,117
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	5,700
Current FY 2015 Budget Authority	141,817
Budget Authority Request for FY 2016	141,817
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	170	178	187	197	207	217	1,156
Materials/Supplies	120	126	133	139	146	154	819
Fixed Costs	266	279	293	307	323	339	1,806
Contractual Services	232	244	256	269	282	297	1,580
IT	89	93	98	102	108	113	602
Equipment	25	0	0	0	0	0	25
TOTAL	902	921	967	1,015	1,066	1,119	5,989

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2012	
Design Start (FY)	11/01/2012	
Design Complete (FY)	09/22/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2015	
Closeout (FY)	02/15/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,693	100.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET NE
Facility Name or Identifier: SMOTHERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,679,000



Description:

The Smothers ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	9,679	0	9,679
TOTALS	0	0	0	0	0	0	0	0	0	9,679	0	9,679

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	9,679	0	9,679
TOTALS	0	0	0	0	0	0	0	0	0	9,679	0	9,679

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2015	9,679
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,679
Budget Authority Request for FY 2016	9,679
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	8	9	17
Fixed Costs	0	0	0	0	26	27	53
Contractual Services	0	0	0	0	23	24	47
IT	0	0	0	0	9	9	18
Equipment	0	0	0	0	12	0	12
TOTAL	0	0	0	0	163	158	321

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$18,455,000

Description:
 This project supports the costs of internal and external capital labor required for stabilization capital projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	3,230	2,646	4	0	579	1,418	1,938	5,108	2,359	1,724	2,678	15,225
TOTALS	3,230	2,646	4	0	579	1,418	1,938	5,108	2,359	1,724	2,678	15,225

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,230	2,646	4	0	579	1,418	1,938	5,108	2,359	1,724	2,678	15,225
TOTALS	3,230	2,646	4	0	579	1,418	1,938	5,108	2,359	1,724	2,678	15,225

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2015	3,230
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	3,230
Budget Authority Request for FY 2016	18,455
Increase (Decrease)	15,225

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

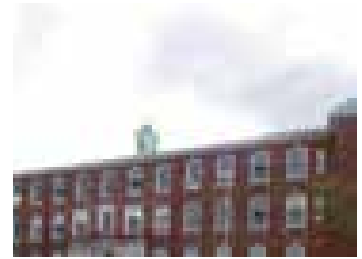
	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	7.2	801	56.5
Non Personal Services	0.0	617	43.5

AM0-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL337
Ward: 4
Location: 820 INGRAHAM STREET NW
Facility Name or Identifier: TRUESDELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,707,000



Description:

The Truesdell ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	0	649	6,840	0	7,489
TOTALS	218	218	0	0	0	0	0	0	649	6,840	0	7,489

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	649	6,840	0	7,489
Pay Go (0301)	218	218	0	0	0	0	0	0	0	0	0	0
TOTALS	218	218	0	0	0	0	0	0	649	6,840	0	7,489

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Thru FY 2015	7,707
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	7,707
Budget Authority Request for FY 2016	7,707
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	14	14	15	16	29	31	119
Fixed Costs	44	46	48	51	53	56	299
Contractual Services	38	40	42	45	47	49	262
IT	15	15	16	17	18	19	100
Equipment	12	0	0	0	0	0	12
TOTAL	208	206	216	227	251	263	1,370

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)	02/15/2020	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1VN-VAN NESS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1VN
Ward: 6
Location: 1100 5TH STREET, SE
Facility Name or Identifier: VAN NESS
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$28,095,000

Description:

The Van Ness ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	14,600	0	267	16	14,317		13,495	0	0	0	0	0	13,495
TOTALS	14,600	0	267	16	14,317		13,495	0	0	0	0	0	13,495

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,584	0	267	0	14,317		13,495	0	0	0	0	0	13,495
Pay Go (0301)	16	0	0	16	0		0	0	0	0	0	0	0
TOTALS	14,600	0	267	16	14,317		13,495	0	0	0	0	0	13,495

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,896
Budget Authority Thru FY 2015	15,000
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-400
Current FY 2015 Budget Authority	14,600
Budget Authority Request for FY 2016	28,095
Increase (Decrease)	13,495

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	84
Fixed Costs	40	41	44	46	48	50	269
Contractual Services	35	36	38	40	42	44	235
IT	13	14	15	15	16	17	90
Equipment	12	0	0	0	0	0	12
TOTAL	197	194	204	214	224	236	1,268

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2021	
Closeout (FY)	02/15/2022	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,495	100.0

AM0-YY1W4-WARD 4 MIDDLE SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1W4
Ward: 4
Location: WASHINGTON DC
Facility Name or Identifier: WARD 4 MCFARLAND MIDDLE SCHOOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$52,776,000

Description:

Construction, modernization, and/or renovation of a stand-alone Ward 4 Middle School in Ward 4. The Deputy Mayor for Education's Student Assignment and DCPS School Boundaries Review process recommends the construction of four new middle schools, including two in Ward 4. Ward 4's only DCPS middle school was closed in 2013. Population trends demonstrate the need for new middle schools in northern and southern Ward 4. This project will ensure that at least one new middle school is constructed in Ward 4.

Justification:

The dearth of excellent DC middle schools is unsustainable and unjust. The scramble for good middle schools has left Alice Deal Middle School in Northwest overcrowded and strained. All middle school students across the city should have access to the kinds of opportunities currently available at Deal.

Progress Assessment:

New project.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026
TOTALS	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026
TOTALS	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2015	7,000
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-4,250
Current FY 2015 Budget Authority	2,750
Budget Authority Request for FY 2016	52,776
Increase (Decrease)	50,026

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,624	100.0

AM0-SG3W7-WARD 7 SPECIALTY SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG3W7
Ward: 7
Location: 4800 MEADE ST NE
Facility Name or Identifier: WARD 7 SPECIALTY SCHOOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$47,347,000

Description:

To support planning and modernization of application middle school space east of the Anacostia River.

Justification:

DCPS operates six competitive application middle/high schools: Benjamin Banneker HS, Columbia Heights Education Center, Ellington School of the Arts, Phelps Architecture, Construction, and Engineering HS, School Without Walls SHS, and McKinley Technology HS. These application schools are located in Wards 1, 2, and 5. Students living in other wards must travel to these wards to avail themselves of the best academic opportunities offered in the city. Half of the DCPS application schools enroll at least one third of their students from Wards 7 and 8. If we want to encourage and promote development of high achieving Wards 7 and 8 students, we need to provide them with educational opportunities in their own communities that will challenge them and reward their hard work.

Progress Assessment:

New project.

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597
TOTALS	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597
TOTALS	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2015	8,000
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-5,250
Current FY 2015 Budget Authority	2,750
Budget Authority Request for FY 2016	47,347
Increase (Decrease)	44,597

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	29,654	100.0

AM0-YY106-WASHINGTON-METRO MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY106
Ward: 1
Location: 355 W STREET NW
Facility Name or Identifier: WASHINGTON METROPOLITAN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,900,000



Description:

The Washington - Metro Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The Modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	9,900	9,900
TOTALS	0	0	0	0	0	0	0	0	0	0	9,900	9,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	9,900	9,900
TOTALS	0	0	0	0	0	0	0	0	0	0	9,900	9,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,473
Budget Authority Thru FY 2015	9,900
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,900
Budget Authority Request for FY 2016	9,900
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	17	18	34
Fixed Costs	0	0	0	0	54	57	110
Contractual Services	0	0	0	0	47	49	97
IT	0	0	0	0	18	19	37
Equipment	0	0	0	0	12	0	12
TOTAL	0	0	0	0	233	232	465

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY197
Ward: 6
Location: 400 12TH STREET SE
Facility Name or Identifier: WATKINS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$39,400,000



Description:

The Watkins ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

On-going.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	8,500	80	1,007	900	6,513	20,549	10,351	0	0	0	0	30,900
TOTALS	8,500	80	1,007	900	6,513	20,549	10,351	0	0	0	0	30,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,599	80	1,007	900	4,612	20,549	10,351	0	0	0	0	30,900
Pay Go (0301)	1,902	0	0	0	1,902	0	0	0	0	0	0	0
TOTALS	8,500	80	1,007	900	6,513	20,549	10,351	0	0	0	0	30,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2015	15,776
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-7,276
Current FY 2015 Budget Authority	8,500
Budget Authority Request for FY 2016	39,400
Increase (Decrease)	30,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	14	15	16	17	88
Fixed Costs	42	44	46	48	51	53	283
Contractual Services	36	38	40	42	44	46	247
IT	14	15	15	16	17	18	94
Equipment	12	0	0	0	0	0	12
TOTAL	202	199	209	220	231	242	1,304

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,549	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1333 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$35,095,000

Description:

The West ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095
TOTALS	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	19,257	12,838	32,095
Pay Go (0301)	0	0	0	0	0	0	0	0	3,000	0	0	3,000
TOTALS	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2015	35,095
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	35,095
Budget Authority Request for FY 2016	35,095
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	0	85	85
Materials/Supplies	0	0	0	0	0	13	13
Fixed Costs	0	0	0	0	0	42	42
Contractual Services	0	0	0	0	0	37	37
IT	0	0	0	0	0	14	14
Equipment	0	0	0	0	0	12	12
TOTAL	0	0	0	0	0	203	203

Milestone Data

	Projected	Actual
Environmental Approvals	04/14/2015	
Design Start (FY)	01/02/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,198,000

Description:
 This project entails strategic, prioritized window replacements throughout the DCPS inventory.

Justification:

Ongoing project.

Progress Assessment:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	75	25	44	0	7	0	0	0	0	0	0	0
(03) Project Management	28	0	9	0	19	0	0	0	0	0	0	0
(04) Construction	14,861	9,386	1,328	1,223	2,923	2,600	3,683	0	7,650	4,300	0	18,233
TOTALS	14,965	9,411	1,382	1,223	2,949	2,600	3,683	0	7,650	4,300	0	18,233

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,965	9,411	1,382	1,223	2,949	2,600	3,683	0	7,650	4,300	0	18,233
TOTALS	14,965	9,411	1,382	1,223	2,949	2,600	3,683	0	7,650	4,300	0	18,233

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2015	18,418
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	18,418
Budget Authority Request for FY 2016	33,198
Increase (Decrease)	14,780

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,600	100.0

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(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of the Office of the State Superintendent of Education (OSSE) is to remove barriers and create pathways so all District residents receive an excellent education and are prepared to achieve success in college, careers, and life.

SUMMARY OF SERVICES

The Office of the State Superintendent of Education serves as the District of Columbia's State Education Agency (SEA). In this role, OSSE manages and distributes federal funding to education providers and exercises oversight responsibility over federal education programs and related grants administered in the District to ensure quality and compliance. OSSE also serves as the standard-bearer in education for the District of Columbia. The office develops state-level education policies and standards aligned with school, college, and workforce readiness expectations. Furthermore, OSSE ensures that the District collects and reports accurate, reliable data. OSSE provides technical support to increase effectiveness among education providers, thereby improving outcomes for all students. OSSE also administers payments for the Special Education Division of Student Transportation (Agency Code GD0), Non-Public Tuition (Agency Code GND), and District of Columbia Public Charter Schools (Agency Code GC0).

BACKGROUND

The Office of the State Superintendent of Education (OSSE)'s capital program has historically included the Statewide Longitudinal Education Data System (SLED) and the Special Education Data System (SEDS). The SLED is a project to create a data warehouse populated with information extracted from disparate enterprise educational systems into a single comprehensive relational database. The SEDS is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities within the District. The SEDS is currently in its sixth school year of implementation and OSSE has mandated its use by all Local Education Agencies, including DCPS, via regulations issued on December 4, 2009. SEDS supports the goal of optimizing the ability to track the District of Columbia's delivery of special education services to all students.

OSSE CAPITAL PROGRAM OBJECTIVES FOR FY16:

Enterprise Grants Management System- Phase II

Goal: Implement Phase II of the Enterprise Grants Management System build out, which will provide additional functionality in the areas of monitoring, reporting, auditing, and user experience.

By modernizing and streamlining the user experience, users will:

- Have accurate up-to-date data at their fingertips anytime and anywhere.
- Provide positive proactive technical assistance, and
- Be able to make sound financial decisions and spending across all OSSE sub-recipients.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(04) Construction	3,840	3,310	530	0	0	0	0	0	0	0	0	0
(05) Equipment	34,823	31,249	996	1,347	1,232	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	4,654	864	183	1,945	1,662	2,500	1,000	500	500	0	0	4,500
TOTALS	43,317	35,423	1,709	3,292	2,894	2,500	1,000	500	500	0	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	9,254	4,933	714	1,945	1,662	2,500	1,000	500	500	0	0	4,500
Equipment Lease (0302)	34,063	30,489	995	1,347	1,232	0	0	0	0	0	0	0
TOTALS	43,317	35,423	1,709	3,292	2,894	2,500	1,000	500	500	0	0	4,500

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2007	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		46,326	No estimated operating impact						
Budget Authority Thru FY 2015		43,317							
FY 2015 Budget Authority Changes		0							
Current FY 2015 Budget Authority		43,317	Full Time Equivalent Data						
Budget Authority Request for FY 2016		47,817	Object		FTE	FY 2016 Budget	% of Project		
Increase (Decrease)		4,500	Personal Services		0.0	0	0.0		
			Non Personal Services		0.0	2,500	100.0		

GD0-EMG16-EDUCATIONAL GRANT MANAGEMENT SYSTEM II

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Project No: EMG16
Ward: 2
Location: 810 FIRST ST. NE
Facility Name or Identifier: OSSE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$4,500,000

Description:

The Enterprise Grants Management System (EGMS) and its monitoring functionality is a system designed to improve the District of Columbia's management of Federal and Local grants administered by the Office of the State Superintendent of Education (OSSE). The EGMS will replace the legacy application, the DC ONE APP. Additionally; EGMS replaces a manual, paper-based grant process that the agency was utilizing.

Justification:

EGMS offers a wide range of benefits to all of those involved in improving student learning across the District of Columbia. The system provides a unified application, consolidating key components of grants management and compliance, including federal and local assurances, as well as offering enhanced reporting and accountability. EGMS expands the capacity to audit, monitor, and report on grant activities and expenditures for grant compliance (90+ grant programs, 221 schools, 500+ childcare centers). EGMS also reduces waste and controls costs by improving workflow automation. Last, EGMS will allow for a One Stop Portal data system that will allow all constituents easy access to grants including scholarships.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500
TOTALS	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500
TOTALS	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

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(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a power plant containing two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Muirkirk Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness Campus and the parking garage were built in the early 1970s.

CAPITAL PROGRAM OBJECTIVES

1. Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- Renovation of Mortuary Science Suite in Building 44 (Academic Labs Phase D)
- Renovation of Building 35 for School of Business and Public Administration
- Installation of New 1000 Ton Chiller for Van Ness Campus Plant HVAC System
- Renovation of Building 34/42 of School of Architecture (Phase D)
- Programming Study for Student Housing at Van Ness Campus

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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
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 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	47,399	7,045	1,150	147	39,057	0	10,000	0	10,000	15,000	20,000	55,000
(03) Project Management	8,369	3,918	188	3	4,260	0	0	0	0	0	0	0
(04) Construction	140,031	87,812	8,952	4,171	39,096	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	200,862	101,687	10,664	4,321	84,190	0	10,000	0	10,000	15,000	20,000	55,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	198,887	101,687	9,664	4,223	83,313	0	10,000	0	10,000	15,000	20,000	55,000
Pay Go (0301)	1,975	0	1,000	97	877	0	0	0	0	0	0	0
TOTALS	200,862	101,687	10,664	4,321	84,190	0	10,000	0	10,000	15,000	20,000	55,000

Additional Appropriation Data			Estimated Operating Impact Summary					
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)					
Original 6-Year Budget Authority		191,872	No estimated operating impact					
Budget Authority Thru FY 2015		264,872						
FY 2015 Budget Authority Changes		0						
Current FY 2015 Budget Authority		264,872						
Budget Authority Request for FY 2016		255,862						
Increase (Decrease)		-9,010						
Full Time Equivalent Data								
	Object	FTE	FY 2016 Budget	% of Project				
	Personal Services	0.0	0	0.0				
	Non Personal Services	0.0	0	0.0				

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward: 3
Location: 4100 CONNECTICUT AVE NW
Facility Name or Identifier: UNIVERSITY OF THE DISTRICT OF COLUMBIA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$228,677,000

Description:

This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC), including the University's Colleges of Arts and Sciences, Schools of Business and Public Administration, Engineering and Applied Science, and the Bertie Backus and PR Harris sites. The project will also involve construction of a new Student Center on the Van Ness Campus. The scope of work may include addressing much needed renovations to classrooms, academic laboratories, athletic facilities, auditoriums, faculty offices, book and material storage areas, and the law school clinic. The scope of work may also include required upgrades to the mechanical, electrical, and structural systems, including the installation of energy management and monitoring equipment, and new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Milestones include the following:

New Student Center (Construction Complete Dec 2014); Campus Wide Mechanical & Electrical Upgrade – (Phased Construction Complete FY 2018); Backus Site Development – (Existing Building Phased Construction Complete FY 2014; New Allied Health Buildings Complete FY 2018); PR Harris Site Development – (Phased Construction Complete - TBD); Renovation of Academic Labs – (Phased Construction Complete FY 2014); Campus Wide Window Replacement – (Phased Construction Complete FY 2015); Gymnasium Renovations & Addition – (Construction Complete FY 2015)

Justification:

This project will provide urgently needed facility upgrades to university facilities throughout the District. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

The university completed several projects during FY 2012 including the Renovation of the Plaza Deck and Parking Garage, Renovation of Building 38 for the School of Business and Public Administration, Renovation of Building 52 for the David A Clarke School of Law, Renovation of the Campus Natatorium (Aquatics Center) in Building 47, Renovation of Building 39 Level 2 for the Finance, Human Resources, and Procurement Offices, and the Renovation of the Student Services Center in Building 39 Level A. The construction for the New Student Center is also underway.

Related Projects:

Not Applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	41,294	940	1,150	147	39,057	0	10,000	0	10,000	15,000	20,000	55,000
(03) Project Management	5,519	1,068	188	3	4,260	0	0	0	0	0	0	0
(04) Construction	126,165	73,945	8,952	4,171	39,096	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	173,677	76,398	10,290	4,321	82,668	0	10,000	0	10,000	15,000	20,000	55,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	171,703	76,398	9,290	4,223	81,791	0	10,000	0	10,000	15,000	20,000	55,000
Pay Go (0301)	1,975	0	1,000	97	877	0	0	0	0	0	0	0
TOTALS	173,677	76,398	10,290	4,321	82,668	0	10,000	0	10,000	15,000	20,000	55,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2015	237,687
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	237,687
Budget Authority Request for FY 2016	228,677
Increase (Decrease)	-9,010

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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)		
Closureout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

Special Education Transportation, also known as the Office of the State Superintendent of Education Division of Student Transportation (OSSE DOT), supports learning opportunities by providing safe, on-time, and efficient transportation services to eligible District of Columbia students.

BACKGROUND

The Division is primarily responsible for processing student transportation requests from Local Education Agencies (LEAs) throughout the region. The Division maintains a fleet of vehicles to transport students safely and reliably, operates four large bus terminals within the District of Columbia, and manages a Parent Call Center to provide support to external stakeholder groups including parents, school staff, and special education advocates.

The Division of Special Education Transportation is divided into four major departments:

- The Director's Office, which provides leadership, strategic guidance, routing and scheduling services, fiscal management, and technology support;
- Bus and Terminal Operations, which manages all bus drivers and bus attendants, and ensures smooth daily operations as it relates to buses leaving and returning to terminals;
- Fleet Maintenance, which manages all bus repair and preventative maintenance activities; and,
- Audit and Compliance, which manages all administrative and accident investigations.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. Its goal is to reduce the average age of the fleet from 7 years to 5 years or younger by purchasing new buses and retiring the older buses.

CAPITAL PROGRAM OBJECTIVES

Justification for Vehicle (Bus) Replacement

As the replacement program continues, the agency seeks to retire the oldest, most costly repaired units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. The current bus fleet consists of 725 vehicles; of these vehicles, 385, or 53 percent, are 2006 models or older. Additionally, there are 216 model year 2006 buses. The 2006 model year is the most costly due to the poor engine design and repairs needed.

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 - **FY 2015 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.
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 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,718	978	0	0	3,740	0	0	0	0	0	0	0
(05) Equipment	25,883	17,386	1,290	0	7,207	6,388	4,275	0	0	0	0	10,663
TOTALS	30,601	18,364	1,290	0	10,947	6,388	4,275	0	0	0	0	10,663

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	19,603	11,317	539	0	7,747	5,988	4,275	0	0	0	0	10,263
Pay Go (0301)	1,051	300	751	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	9,948	6,748	0	0	3,200	400	0	0	0	0	0	400
TOTALS	30,601	18,364	1,290	0	10,947	6,388	4,275	0	0	0	0	10,663

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2011	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	28,477	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Budget Authority Thru FY 2015	36,989	No estimated operating impact						
FY 2015 Budget Authority Changes	0							
Current FY 2015 Budget Authority	36,989							
Budget Authority Request for FY 2016	41,264							
Increase (Decrease)	4,275							
Full Time Equivalent Data								
	Object	FTE	FY 2016 Budget	% of Project				
	Personal Services	0.0	0	0.0				
	Non Personal Services	0.0	6,388	100.0				

ELC-BU0B2-SPECIAL ED. VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: BU0B2
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$10,347,000

Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) current fleet of buses ranges in age from 3-15 years old. DOT seeks to sustain a replacement schedule of 8-year useful life for its fleet. Under this plan, DOT would replace 100 vehicles per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 vehicles every 8 years.

Justification:

The useful life of a school bus is typically 8 years. Of OSSE DOT's current fleet of approximately 800 buses, 308 are over 8 years, and some are as old as 15 years. 186 have over 100,000 miles of use. These older buses also affect over-time payments to drivers and attendants and on-time statistics due to increased breakdowns on the road. The current cost to maintain these older vehicles is more than \$7.2M annually.

Progress Assessment:

Ongoing project.

Related Projects:

BU0B0C-Vehicle Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	9,948	6,748	0	0	3,200	400	0	0	0	0	0	400
TOTALS	9,948	6,748	0	0	3,200	400	0	0	0	0	0	400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Equipment Lease (0302)	9,948	6,748	0	0	3,200	400	0	0	0	0	0	400
TOTALS	9,948	6,748	0	0	3,200	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,745
Budget Authority Thru FY 2015	10,347
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	10,347
Budget Authority Request for FY 2016	10,347
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GOO)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GOO)
Project No: BU0B0
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost:\$25,198,000

Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) current fleet of buses ranges in age from 3-15 years old. DOT seeks to sustain a replacement schedule of 8-year useful life for its bus fleet. Under this plan, DOT would replace 100 vehicles per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 vehicles every 8 years.

Justification:

The useful life of a school bus is typically 8 years. Of OSSE DOT's current fleet of approximately 800 buses, 308 are over 8 years and some are as old as 15 years. 186 have over 100,000 miles of use. These older buses also affect over-time payments to drivers and attendants and on-time statistics due to increased breakdowns on the road. The current cost to maintain these older vehicles is more than \$7.2M annually. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

Ongoing subproject

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	14,935	10,639	1,290	0	3,007	5,988	4,275	0	0	0	0	10,263
TOTALS	14,935	10,639	1,290	0	3,007	5,988	4,275	0	0	0	0	10,263

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	13,885	10,339	539	0	3,007	5,988	4,275	0	0	0	0	10,263
Pay Go (0301)	1,051	300	751	0	0	0	0	0	0	0	0	0
TOTALS	14,935	10,639	1,290	0	3,007	5,988	4,275	0	0	0	0	10,263

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	15,665
Budget Authority Thru FY 2015	20,923
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	20,923
Budget Authority Request for FY 2016	25,198
Increase (Decrease)	4,275

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,988	100.0

(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation enhances the quality of life and wellness of DC residents and visitors by providing equal access to affordable and quality recreational services by organizing programs, activities and events.

SCOPE

The DPR manages and maintains 358 parks, including 74 recreation facilities, 92 playgrounds, 40 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletic, fitness, urban camps, therapeutic recreation, environmental education, and food and nutrition programs.

CAPITAL PROGRAM OBJECTIVES

1. Provide accessible, safe and nurturing environments to support high quality, outcomes-based recreational programming.
2. Provide sustainable indoor and outdoor recreational spaces.
3. Enhance customer experience by modernizing and maintaining existing facilities in excellent condition.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

Long Term Vision: DPR's master plan, Play DC, presents a vision of the agency and sets a strategic plan for continued investment in parks, recreation centers, and aquatic facilities. The Master Plan also builds on DPR's recognition as a nationally accredited park and recreation agency.

New recreation centers: Opened the Barry Farm Aquatic Center and continued efforts to construct new recreation centers at Barry Farm, Friendship Recreation Center, Marvin Gaye Recreation Center, and Ridge Road Recreation Center.

Renovated playgrounds and parks: DPR continues to create play spaces across the District, with 8 renovated and 2 new play spaces. Sites include Columbia Heights Recreation Center, Mitchell Park, Guy Mason Community Center, LaFayette Recreation Center, Trinidad Recreation Center, King Greenleaf Recreation Center, Sherwood Recreation Center, Ft. Davis Recreation Center, and Ferebee Hope.

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 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	31,943	13,577	1,367	13,991	3,008	3,000	5,000	0	5,000	0	0	13,000
(02) SITE	3,125	3,125	0	0	0	0	0	0	0	0	0	0
(03) Project Management	22,663	18,845	2,537	139	1,142	90	100	0	0	0	0	190
(04) Construction	326,412	204,387	21,175	78,990	21,860	43,375	21,795	7,000	32,100	24,000	5,500	133,770
(05) Equipment	6,934	6,781	3	150	0	100	0	0	0	0	0	100
(06) IT Requirements Development/Systems Design	750	0	182	53	515	750	1,000	0	0	0	0	1,750
TOTALS	391,827	246,714	25,265	93,324	26,524	47,315	27,895	7,000	37,100	24,000	5,500	148,810

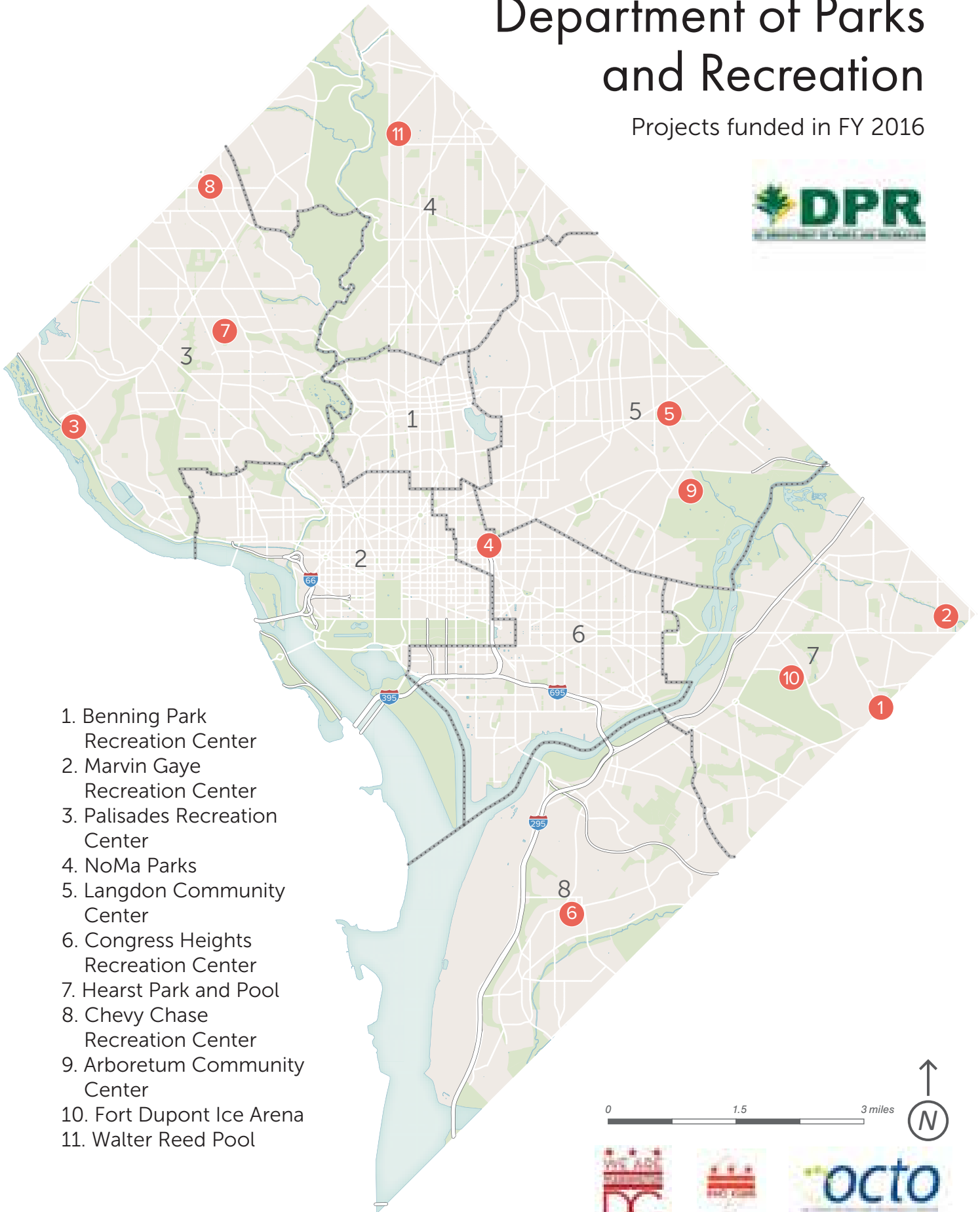
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	382,759	239,584	25,197	91,731	26,247	46,225	21,750	6,500	36,600	23,500	5,500	140,075
Pay Go (0301)	6,914	5,182	42	1,561	129	1,090	1,145	500	500	500	0	3,735
Equipment Lease (0302)	1,156	1,155	1	0	0	0	0	0	0	0	0	0
Private Donations (0306)	208	190	0	0	18	0	5,000	0	0	0	0	5,000
Local Transportation Revenue (0330)	233	46	25	32	130	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	391,827	246,714	25,265	93,324	26,524	47,315	27,895	7,000	37,100	24,000	5,500	148,810

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	461,134								
Budget Authority Thru FY 2015	546,792								
FY 2015 Budget Authority Changes									
ABC Fund Transfers	-67								
Reprogrammings YTD for FY 2015	-1,061								
Current FY 2015 Budget Authority	545,665								
Budget Authority Request for FY 2016	540,637								
Increase (Decrease)	-5,028								
TOTAL			3,842	749	229	287	349	366	5,821

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	47,315	100.0

Department of Parks and Recreation

Projects funded in FY 2016



1. Benning Park Recreation Center
2. Marvin Gaye Recreation Center
3. Palisades Recreation Center
4. NoMa Parks
5. Langdon Community Center
6. Congress Heights Recreation Center
7. Hearst Park and Pool
8. Chevy Chase Recreation Center
9. Arboretum Community Center
10. Fort Dupont Ice Arena
11. Walter Reed Pool

0 1.5 3 miles



AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,008,000

Description:

DPR facilities were part of facility condition assessments in 2009. As part of each building assessment, an ADA checklist was developed. General improvements funds are being requested to ensure that the agency brings recreation facilities up to ADA compliance. It is the Department's mission to ensure that recreational opportunities are available to all residents, including those with physical challenges. This project will include, but not be limited to the following work in accordance with DPR's standards: (1) Examination of the existing conditions; (2) Construction document preparation; (3) Field inspections; and (4) Renovations/construction as needed to comply with ADA standards.

Justification:

DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District. Projects may include constructing additional ramps, expanding door ways where necessary, installing compliant signage, and ensuring accessible restrooms.

Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	546	50	0	496	0	0	0	0	0	0	0	0
(03) Project Management	36	0	0	36	0	0	0	0	0	0	0	0
(04) Construction	3,675	943	79	2,654	0	875	875	0	0	0	0	1,750
TOTALS	4,258	993	79	3,186	0	875	875	0	0	0	0	1,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,258	993	79	3,186	0	875	875	0	0	0	0	1,750
TOTALS	4,258	993	79	3,186	0	875	875	0	0	0	0	1,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Thru FY 2015	6,008
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	6,008
Budget Authority Request for FY 2016	6,008
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
	Materials/Supplies	125	0	0	0	0	0
TOTAL	125	0	0	0	0	0	125

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	875	100.0

AM0-ANR37-ANACOSTIA REC CENTER MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: ANR37
Ward: 8
Location: 1800 Anacostia dr. SE
Facility Name or Identifier: RECREATION CENTER
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$3,500,000

Description:

Renovation of existing office space to programmatic space, improvements to existing fitness center, ADA improvements, structural improvements to the building, and outdoor amenities upgrades to the tennis courts and potential conversion of existing courts to other uses.

Justification:

Improvements to existing fitness center, ADA improvements, structural improvements to the building.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2015		0
FY 2015 Budget Authority Changes		0
Current FY 2015 Budget Authority		0
Budget Authority Request for FY 2016		3,500
Increase (Decrease)		3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-QP5AR-ARBORETUM COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QP5AR
Ward: 5
Location: 2412 RAND PLACE, NE
Facility Name or Identifier: COMMUNITY CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,200,000

Description:

This project will fund improvements to the Arboretum Community Center. Center facilities includes:

- Basketball Court
- Multipurpose Room
- Parksite
- Playground
- Tennis Court

Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	9,200	0	0	9,200
TOTALS	0	0	0	0	0	0	0	0	9,200	0	0	9,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	9,200	0	0	9,200
TOTALS	0	0	0	0	0	0	0	0	9,200	0	0	9,200

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Thru FY 2015	9,200
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,200
Budget Authority Request for FY 2016	9,200
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	0	0	0	12	13	25
Contractual Services	0	0	0	0	10	11	22
IT	0	0	0	0	12	13	25
Equipment	0	0	0	0	12	13	26
TOTAL	0	0	0	0	47	49	96

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QF4RC
Ward: 7
Location: SOUTHERN AVENUE AND FABLE STREET, SE
Facility Name or Identifier: BENNING PARK RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,000,000

Description:
 Complete rehabilitation of Benning Park Recreation Center.

Justification:
 The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:
 New project.

Related Projects:
 None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,500	0	0	1,500	0	5,000	3,500	0	0	5,000	0	13,500
TOTALS	1,500	0	0	1,500	0	5,000	3,500	0	0	5,000	0	13,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	1,500	0	5,000	3,500	0	0	5,000	0	13,500
TOTALS	1,500	0	0	1,500	0	5,000	3,500	0	0	5,000	0	13,500

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2015	10,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	10,000
Budget Authority Request for FY 2016	15,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Equipment	0	25	1	1	1	1	30
TOTAL	0	25	1	1	1	1	30

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-QM701-CHEVY CHASE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM701
Ward: 3
Location: 5601 CONNECTICUT AVENUE NW
Facility Name or Identifier: CHEVY CHASE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$8,540,000

Description:

Modernize the Chevy Chase Recreation Center. The rehabilitation is part of an ongoing effort by DPR to improve the current facility inventory. The project scope includes new playgrounds, new splash park, and field improvements.

Justification:

The rehabilitation is part of an ongoing effort by DPR to improve the current facility inventory for programs at our facilities

Progress Assessment:

Progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000
TOTALS	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000
TOTALS	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Thru FY 2015	8,540
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,540
Budget Authority Request for FY 2016	8,540
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	0	0	12	13	13	38
Contractual Services	0	0	0	10	11	12	33
IT	0	0	0	12	13	13	38
Equipment	0	0	0	12	13	14	39
TOTAL	0	0	0	47	49	52	148

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: COM37
Ward: 8
Location: 611 ALABAMA AVE, SE
Facility Name or Identifier: CONGRESS HEIGHTS RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$17,092,000

Description:

This project will modernize the Congress Heights Recreation Center and surrounding site. The building improvements may include new windows, roof, HVAC and new interior spaces. Future capital budget will support the cost of additional facility improvement.

Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

Construction taking place. The recreation is scheduled to re-open in May 2014.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	202	30	0	0	172	0	0	0	0	0	0	0
(04) Construction	1,890	1,674	43	32	140	0	0	0	1,500	8,000	5,500	15,000
TOTALS	2,092	1,704	43	32	312	0	0	0	1,500	8,000	5,500	15,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,985	1,658	43	0	284	0	0	0	1,500	8,000	5,500	15,000
Local Transportation Revenue (0330)	107	46	0	32	28	0	0	0	0	0	0	0
TOTALS	2,092	1,704	43	32	312	0	0	0	1,500	8,000	5,500	15,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Thru FY 2015	17,105
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-14
Current FY 2015 Budget Authority	17,092
Budget Authority Request for FY 2016	17,092
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	0	12	13	13	14	52
Contractual Services	0	0	10	11	12	12	45
IT	0	0	15	16	17	17	65
Equipment	0	0	25	26	28	29	108
TOTAL	0	0	62	66	69	72	269

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QM8DC-DOUGLASS COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8DC
Ward: 8
Location: 1898 STANTON TERRACE SE
Facility Name or Identifier: DOUGLASS COMMUNITY CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,250,000

Description:

This project consists of interior and exterior upgrades to the community center facility and property.

Justification:

The recreation center is not open year-round, but is located adjacent to the recently modernized Leckie Elementary School. Students from the school use the recreation center and the playing fields and courts. Improvements are needed in order to encourage better use of the facility and the grounds.

Progress Assessment:

This project is on-going.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,250	0	0	1,250	0		1,000	0	0	0	0	0	1,000
TOTALS	1,250	0	0	1,250	0		1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,250	0	0	1,250	0		1,000	0	0	0	0	0	1,000
TOTALS	1,250	0	0	1,250	0		1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2015	1,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	1,250
Budget Authority Request for FY 2016	2,250
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	04/01/2016	
Closeout (FY)	04/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QFL15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$100,000

Description:
 To upgrade DPR's fleet.

Justification:
 -

Progress Assessment:
 New project.

Related Projects:
 None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	0	0	0	0	0	100	0	0	0	0	0	100
TOTALS	0	0	0	0	0	100	0	0	0	0	0	100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	100	0	0	0	0	0	100
TOTALS	0	0	0	0	0	100	0	0	0	0	0	100

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	100
Budget Authority Thru FY 2015	100
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	100
Budget Authority Request for FY 2016	100
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QD738
Ward: 7
Location: 3779 ELY PLACE SE
Facility Name or Identifier: FORT DUPONT ICE ARENA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,125,000

Description:

This project will fund design development and construction for the modernization and possible expansion of the Fort Dupont Ice Arena in Ward 7. The Friends of Fort Dupont Ice Arena will raise private donations to assist the project funding.

Justification:

The existing ice arena was constructed in 1976 as a temporary facility celebrating the American Bicentennial. It is a heavily used recreational facility but is beyond its useful life.

Progress Assessment:

In 2010 the National Park Service transferred property in Fort Dupont Park to the District of Columbia. A portion of the property serves as the location of the Baseball Academy to be constructed by the Washington Convention and Sports Authority (Events DC) and the Washington Nationals Foundation. The Fort Dupont Ice Arena is on the remaining portion of the property along with a shared surface parking lot.

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	120	20	100	0	0	0	0	0	0	0	0	0
(04) Construction	2,130	427	1,265	438	0	8,000	9,875	0	0	0	0	17,875
TOTALS	2,250	447	1,365	438	0	8,000	9,875	0	0	0	0	17,875

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,250	447	1,365	438	0	8,000	4,875	0	0	0	0	12,875
Private Donations (0306)	0	0	0	0	0	0	5,000	0	0	0	0	5,000
TOTALS	2,250	447	1,365	438	0	8,000	9,875	0	0	0	0	17,875

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,750
Budget Authority Thru FY 2015	20,125
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	20,125
Budget Authority Request for FY 2016	20,125
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	32	2	2	2	2	38
Fixed Costs	0	0	0	0	0	0	0
Contractual Services	0	49	2	3	3	3	60
Equipment	0	38	2	2	2	2	46
TOTAL	0	118	6	6	7	7	143

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,402,000



Description:

The General Improvements project ensures monies are available to address projects as they are identified, especially emergencies and unmet needs. This project includes urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating that their roofs are beyond repair and require replacement. This project ensures funding is available to remediate deteriorated landscape and protect resources from the damaging effects of storm water runoff. Also, DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District by constructing additional ramps and expanding doorways where necessary.

Justification:

General improvement projects address conditions considered significant enough to require substantial capital improvement. These projects result in enhanced aesthetics and improved safety for District taxpayers. General Improvements spending on parks and recreation centers is consistent with the Agency's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks as well as making sound investments in DPR's facility inventory.

Progress Assessment:

General Improvements are ongoing.

Related Projects:

QE511C ADA Compliance DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	727	529	1	3	194	0	0	0	0	0	0	0
(03) Project Management	3,289	2,311	787	0	191	0	0	0	0	0	0	0
(04) Construction	9,841	7,348	1,347	1,146	0	1,000	1,045	500	500	500	0	3,545
TOTALS	13,857	10,187	2,135	1,149	385	1,000	1,045	500	500	500	0	3,545

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	13,802	10,140	2,128	1,149	385	0	0	0	0	0	0	0
Pay Go (0301)	54	48	7	0	0	1,000	1,045	500	500	500	0	3,545
TOTALS	13,857	10,187	2,135	1,149	385	1,000	1,045	500	500	500	0	3,545

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2015	16,357
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	16,357
Budget Authority Request for FY 2016	17,402
Increase (Decrease)	1,045

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	350	18	18	19	20	21	447
TOTAL	350	18	18	19	20	21	447

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-HTSPK-HEARST PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HTSPK
Ward: 3
Location: 3950 37TH STREET, NW
Facility Name or Identifier: HEARST RECREATION CENTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$7,000,000

Description:

Planning and reconstruction of Hearst Park. Community members have developed a plan to increase the use of the field and make it safer by installing artificial turf, to add a walking trail, a forested dog run, and other features.

Justification:

Hearst Park includes a very large, heavily -used, undeveloped field and forested area. Community members have developed a plan, and DPR has prepared a cost estimate for improvements that will increase the use of the field and make it safer.

Progress Assessment:

New project.

Related Projects:

WD3PLC, Hearst Park Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2015	7,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	7,000
Budget Authority Request for FY 2016	7,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016						FY 2017						FY 2018						FY 2019						FY 2020						FY 2021						6 Year Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021							
Materials/Supplies	0	0	25	26	28	29	0	0	1	1	1	1	0	0	1	1	1	1	0	0	1	1	1	1	0	0	1	1	1	1	108						
Equipment	0	12	1	1	1	1	0	12	1	1	1	1	0	12	1	1	1	1	0	12	1	1	1	1	0	12	1	1	1	1	15						
TOTAL	0	12	26	27	28	30	0	12	26	27	28	30	0	12	26	27	28	30	0	12	26	27	28	30	123												

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2015	
Design Complete (FY)	09/30/2016	
Construction Start (FY)	10/01/2016	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-WD3PL-HEARST PARK POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WD3PL
Ward: 3
Location: TBD
Facility Name or Identifier: OUTDOOR POOL
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$6,000,000

Description:

DPR identified a need for an outdoor pool in Ward 3 or Upper Northwest DC in its Play DC Master Plan. This project will fund construction of an outdoor pool at a location to be determined in Ward 3.

Justification:

DPR operates 19 outdoor pools in the District each summer. Although Ward 3 has the largest population and largest land area in the District, there is no outdoor pool in Ward 3 or Upper Northwest DC.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000
TOTALS	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000
TOTALS	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2015	5,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,000
Budget Authority Request for FY 2016	6,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	510	25	27	28	30	31	651
Materials/Supplies	12	1	1	1	1	1	15
Contractual Services	10	1	1	1	1	1	13
IT	4	0	0	0	0	0	5
Equipment	12	1	1	1	1	1	16
TOTAL	549	27	29	30	32	33	700

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-NPR15-IT INFRASTRURE DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: NPR15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$2,500,000

Description:

DPR has many sites that do not have a DCNet circuit, and are therefore unable to benefit from DCNet services such as reliable internet, VoIP phone services, and WiFi.

Justification:

DPR sites should be on the same technology foundation to ensure the best service uptime and customer support as well as to provide staff and citizens across the city with the citywide standard voice and data services.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	750	0	182	53	515	750	1,000	0	0	0	0	1,750
TOTALS	750	0	182	53	515	750	1,000	0	0	0	0	1,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	750	0	182	53	515	750	1,000	0	0	0	0	1,750
TOTALS	750	0	182	53	515	750	1,000	0	0	0	0	1,750

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2015	2,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,500
Budget Authority Request for FY 2016	2,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	170	178	9	9	10	10	387
Materials/Supplies	250	150	8	8	8	9	432
TOTAL	420	328	16	17	18	19	819

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN501
Ward: 5
Location: 2901 20TH STREET NE
Facility Name or Identifier: LANGDON COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,638,000



Description:

This project will result in an expanded recreation center at Langdon Park and improvements to the park facilities. DPR will plan, design, redevelop, and furnish a recreation center and park amenities at Langdon Park that will better meet the needs of the surrounding community.

Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

The project is progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,238	2,219	19	0	0		0	0	0	1,400	0	0	1,400
TOTALS	2,238	2,219	19	0	0		0	0	0	1,400	0	0	1,400

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,859	1,846	13	0	0		0	0	0	1,400	0	0	1,400
Pay Go (0301)	378	373	5	0	0		0	0	0	0	0	0	0
TOTALS	2,238	2,219	19	0	0		0	0	0	1,400	0	0	1,400

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Thru FY 2015	3,659
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-21
Current FY 2015 Budget Authority	3,638
Budget Authority Request for FY 2016	3,638
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,290,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to build a new facility to better meet the needs of this community. The project also includes a new playground, pool, and gymnasium.

Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

The project is progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,170	391	243	536	0		0	0	0	0	0	0	0
(03) Project Management	120	20	100	0	0		0	0	0	0	0	0	0
(04) Construction	5,500	1,133	247	4,120	0		7,500	0	0	0	0	0	7,500
TOTALS	6,790	1,544	590	4,656	0		7,500	0	0	0	0	0	7,500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,790	1,544	590	4,656	0		7,500	0	0	0	0	0	7,500
TOTALS	6,790	1,544	590	4,656	0		7,500	0	0	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	2,290
Budget Authority Thru FY 2015	14,290
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	14,290
Budget Authority Request for FY 2016	14,290
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	213	11	1	1	1	1	226
Materials/Supplies	12	1	0	0	0	0	13
Contractual Services	10	1	0	0	0	0	11
IT	12	1	0	0	0	0	13
Equipment	12	1	0	0	0	0	13
TOTAL	260	13	1	1	1	1	276

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

AM0-QM802-NOMA PARKS & REC CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM802
Ward: 6
Location: NOMA
Facility Name or Identifier: NOMA PARKS & REC CENTERS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000



Description:

The Department of Parks and Recreation (DPR) intends to improve the recreational and educational opportunities for residents of the NoMa neighborhood by acquiring property and developing public parks and recreational/civic spaces for ownership by the District of Columbia.

Justification:

The NoMa BID hired AECOM to prepare a Public Realm Design Plan. The plan calls for a system of connected, flexible open spaces with a variety of amenities that would better serve the community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

Progress Assessment:

This project is on-going.

Related Projects:

AH7GPC-ARTS & HUMANITIES GRANTS & PROJECTS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(04) Construction	16,166	619	699	0	14,848	7,500	5,000	5,000	15,000	0	0	32,500
TOTALS	16,176	624	699	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	16,176	624	699	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500
TOTALS	16,176	624	699	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Thru FY 2015	49,603
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-927
Current FY 2015 Budget Authority	48,676
Budget Authority Request for FY 2016	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

AM0-OXR37-OXON RUN PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: OXR37
Ward: 8
Location: 501 Mississippi Ave., SE
Facility Name or Identifier: PARK
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$500,000

Description:
 Small park improvement projects to activate underutilized sections of Oxon Run Park.

Justification:
 Small park improvement projects to activate underutilized sections.

Progress Assessment:
 New project.

Related Projects:
 None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QM8PR-PALISADES RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8PR
Ward: 3
Location: 5200 SHERIER PL NW
Facility Name or Identifier: PALISADES RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,500,000

Description:

Funds will be used to design and implement renovations at the Palisades Recreation Center. The project will focus on ADA improvements and upgrades to the facility to better meet program needs.

Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	150	0	150	0	0		0	0	0	0	0	0	0
(04) Construction	5,350	52	12	5,286	0		4,000	0	0	0	0	0	4,000
TOTALS	5,500	52	162	5,286	0		4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,500	52	162	5,286	0		4,000	0	0	0	0	0	4,000
TOTALS	5,500	52	162	5,286	0		4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,500
Budget Authority Thru FY 2015	9,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,500
Budget Authority Request for FY 2016	9,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	213	11	1	1	1	1	226
Materials/Supplies	12	1	0	0	0	0	13
Contractual Services	10	1	0	0	0	0	11
IT	12	1	0	0	0	0	13
Equipment	12	1	0	0	0	0	13
TOTAL	260	13	1	1	1	1	276

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	10/01/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QH750
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$815,000

Description:

This project will allow DPR to improve playgrounds across the District as designated by the Mayor and the DC Council.

Justification:

The District is expanding public park access and programming to promote healthy lifestyles through physical exercise.

Progress Assessment:

The project is on-going as planned.

Related Projects:

QN750C that DGS implement.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	625	253	0	0	372		90	100	0	0	0	0	190
TOTALS	625	253	0	0	372		90	100	0	0	0	0	190

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	625	253	0	0	372		0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0		90	100	0	0	0	0	190
TOTALS	625	253	0	0	372		90	100	0	0	0	0	190

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Thru FY 2015	815
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	815
Budget Authority Request for FY 2016	815
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	170	8	0	0	0	0	180
TOTAL	170	8	0	0	0	0	180

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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	90	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000



Description:

The Department of Parks and Recreation operates 9 indoor aquatic centers, 18 outdoor pools, 5 children's pools, and 8 splash parks. DPR's aquatic inventory and aging and annual resources are needed to ensure our swimming facilities are a safe and enjoyable experience for District residents.

Justification:

DPR's swimming pools are aging and in need of major renovation and replacement. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY 2013 is underway and plans have already started for FY 2014.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	189	142	46	0	1	0	0	0	0	0	0	0
(04) Construction	5,339	1,065	1,457	822	1,996	5,500	1,500	1,500	1,000	1,000	0	10,500
TOTALS	5,529	1,206	1,503	822	1,998	5,500	1,500	1,500	1,000	1,000	0	10,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,529	1,206	1,503	822	1,998	5,500	1,500	1,500	1,000	1,000	0	10,500
TOTALS	5,529	1,206	1,503	822	1,998	5,500	1,500	1,500	1,000	1,000	0	10,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	529
Budget Authority Thru FY 2015	20,529
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	20,529
Budget Authority Request for FY 2016	16,029
Increase (Decrease)	-4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	40	2	2	2	2	2	51
Contractual Services	35	2	2	2	2	2	45
IT	22	1	1	1	1	1	29
Equipment	12	1	1	1	1	1	16
TOTAL	110	6	6	6	6	7	140

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-W4PLC-WALTER REED POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: W4PLC
Ward: 4
Location: TBD
Facility Name or Identifier: WALTER REED OUTDOOR POOL
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$5,000,000

Description:

DPR identified a need for an outdoor pool AT Walter Reed in Ward 4 or Upper Northwest DC in its Play DC Master Plan. This project will fund construction of an outdoor pool.

Justification:

Play DC Master Plan

Progress Assessment:

N/A.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	5,000	0	5,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	0	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	5,000	0	5,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	0	5,000

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2015		0
FY 2015 Budget Authority Changes		0
Current FY 2015 Budget Authority		0
Budget Authority Request for FY 2016		5,000
Increase (Decrease)		5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The Department of Health Care Finance improves health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

CAPITAL PROGRAM OBJECTIVES

Medicaid Management Information System (MMIS)

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS.

Medicaid Data Warehouse (MDW)

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

United Medical Center

Assist the Mayor, Council, and consultant team in evaluation of the operational and facility needs of United Medical Center.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	20,000	0	0	0	20,000	25,067	28,029	10,000	10,000	5,000	5,000	83,096
(01) Design	2,194	2,194	0	0	0	1,094	0	0	0	0	0	1,094
(04) Construction	5,369	0	0	0	5,369	0	0	0	0	0	0	0
(05) Equipment	5,203	0	0	0	5,203	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	114,579	38,740	10,165	0	65,675	2,000	0	0	0	0	0	2,000
TOTALS	147,345	40,934	10,165	0	96,247	28,161	28,029	10,000	10,000	5,000	5,000	86,190

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	31,978	2,254	291	0	29,433	28,161	28,029	10,000	10,000	5,000	5,000	86,190
Equipment Lease (0302)	5,203	0	0	0	5,203	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	109,355	37,870	9,874	0	61,611	0	0	0	0	0	0	0
TOTALS	147,345	40,934	10,165	0	96,247	28,161	28,029	10,000	10,000	5,000	5,000	86,190

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						6 Year Total
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
First Appropriation FY	2010							
Original 6-Year Budget Authority	171,548							
Budget Authority Thru FY 2015	274,974							
FY 2015 Budget Authority Changes								
Reprogrammings YTD for FY 2015	-4,805							
Current FY 2015 Budget Authority	270,169							
Budget Authority Request for FY 2016	274,231							
Increase (Decrease)	4,061							
TOTAL		4,105	1,900	50	50	50	50	6,205

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	1.0	144	0.5
Non Personal Services	0.0	28,017	99.5

AM0-UMC01-EAST END MEDICAL CENTER

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: UMC01
Ward: 8
Location: 1310 SOUTHERN AVENUE SE
Facility Name or Identifier: UNITED MEDICAL CENTER
Status: Under preliminary study
Useful Life of the Project: 30
Estimated Full Funding Cost: \$155,000,000

Description:

This project will implement the capital improvements recommended in the Huron strategic plan approved by the UMC Board in August of 2013. The scope of the improvements will include renovation of the existing facilities, equipment, information technology, and capital maintenance.

Justification:

Huron states that "UMC facilities are in relatively good condition" and that "investments to make the facilities competitive without other District providers could differentiate UMC and attract [Primary Service Area] PSA residents."

Progress Assessment:

Ongoing project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	2,441	0	0	0	2,441	25,067	28,029	10,000	10,000	5,000	5,000	83,096
(01) Design	0	0	0	0	0	144	0	0	0	0	0	144
(04) Construction	5,369	0	0	0	5,369	0	0	0	0	0	0	0
TOTALS	7,810	0	0	0	7,810	25,211	28,029	10,000	10,000	5,000	5,000	83,240

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,810	0	0	0	7,810	25,211	28,029	10,000	10,000	5,000	5,000	83,240
TOTALS	7,810	0	0	0	7,810	25,211	28,029	10,000	10,000	5,000	5,000	83,240

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	30,000
Budget Authority Thru FY 2015	155,000
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-27,316
Current FY 2015 Budget Authority	127,684
Budget Authority Request for FY 2016	131,745
Increase (Decrease)	4,061

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	1.0	144	0.6
Non Personal Services	0.0	25,067	99.4

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM03
Ward:
Location: 899 NORTH CAPITOL STREET NE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$60,000,000

Description:

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

Justification:

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

Progress Assessment:

This is an on-going project.

Related Projects:

MPM04C-MEDICAID DATA WAREHOUSE; MPM05C-MEDICAID DATA WAREHOUSE - GO BOND; AP101C-PREDICTIVE ANALYTICS; CM102C-REPLACE CASE MANAGEMENT SYSTEM

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	58,000	191	124	0	57,685		2,000	0	0	0	0	0	2,000
TOTALS	58,000	191	124	0	57,685		2,000	0	0	0	0	0	2,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	191	124	0	3,685		2,000	0	0	0	0	0	2,000
Federal (0350)	54,000	0	0	0	54,000		0	0	0	0	0	0	0
TOTALS	58,000	191	124	0	57,685		2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Thru FY 2015	60,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	60,000
Budget Authority Request for FY 2016	60,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	4,000	1,850	0	0	0	0	5,850
TOTAL	4,000	1,850	0	0	0	0	5,850

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

HT0-AP101-PREDICTIVE ANALYTICS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: AP101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$475,000

Description:

Implementation of a new Predictive Analytic System to perform pre and post payment reviews of claims submitted to the Medicaid program. This new system would be integrated with DHCF's claims processing system (MMIS), and it would identify likely fraud, waste, and abuse prior to paying the claim. Moving fraud, waste, and abuse detection earlier in the claims adjudication and payment process will allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

Justification:

As the Medicaid program continues to expand coverage and benefits, the department needs additional tools to protect the program from fraud, waste and abuse. This new system would allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

Progress Assessment:

New Project

Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	475
Budget Authority Thru FY 2015	600
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-125
Current FY 2015 Budget Authority	475
Budget Authority Request for FY 2016	475
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	475	100.0

HT0-CM102-REPLACE CASE MANAGEMENT SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: CM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$475,000

Description:

Implementation of a case management system to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This proposal is to replace the existing case management system with one that can track EPD Waiver beneficiaries as well as those in other DHCF managed programs, has all of the additional functionality needed, and is integrated with MMIS. DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) is antiquated, lacks key functionality, and is not integrated with the claims processing system (MMIS).

Justification:

Implementation of this "Case Management System" would enable DHCF to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This is because DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) lacks key functionality, and is not integrated with the claims processing system (MMIS).

Progress Assessment:

New Project

Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	475
Budget Authority Thru FY 2015	600
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-125
Current FY 2015 Budget Authority	475
Budget Authority Request for FY 2016	475
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	475	100.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The Department of Human Services (DHS) works in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

BACKGROUND

Enhanced federal financial participation and waiver of certain cost allocation requirements associated with meeting the regulations of the federal Affordable Care Act of 2010 (ACA) and OMB Circular A-87 present the District with an unprecedented opportunity to replace a 20-year-old public benefit eligibility system; integrate health and human services case management systems; and meet the deadlines required by ACA. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

CAPITAL PROGRAM OBJECTIVES

Build a new Health Care and Human Services Solution to (A) ensure that every District resident has access to affordable health coverage and eligible public benefits; (B) create a seamless customer service experience for all health and human services consumers; (C) establish policies, processes, and capabilities that improve governance by DC agencies; (D) transform Medicaid eligibility and enrollment for all beneficiaries; (E) transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and, (F) create an Integrated System of Care (Case Management).

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

DCAS is a joint project among DHS, the Department of Health Care Finance (DHCF), the Health Benefit Exchange Authority (HBX), the Department of Insurance Securities and Banking (DISB), and the Office of the Chief Technology Officer (OCTO). Jointly the agencies have accomplished and continue to work to deploy:

DCAS Release 1: DC Health Link

Delivered October 2013, enhancements continuing through October 2015

DCHL allows the District to ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/1/13 with enhancements being constructed and delivered on an ongoing basis to improve functionality, range of determinations, the ease with which residents can use the system, and federal compliance.

DCAS Preliminary Release 2 (first deliverable): Converted MAGI Renewal

Delivery Date: December 2014

ACA mandates that all Medicaid recipients who qualify based on Converted Modified Adjusted Gross Income (MAGI) be passively renewed starting on December 1, 2014. This impacts over 100,000 District residents. Release 2 will allow DC residents who receive Medicaid through the ACEDS Legacy mainframe system to renew their Medicaid benefits.

Release 2.0: DC Link

Delivery Date: Spring 2016

will satisfy the option the District chose under the ACA to build an integrated online portal where constituents can access all DHS services, and modernize the eligibility determination and enrollment process for 11 programs, including SNAP, TANF, and IDA.

DCAS Release 2.1: All Locally and Federally Funded Health Insurance Eligibility and Enrollment

Delivery Date: Summer 2016

Release 2.1 will modernize the eligibility determination and enrollment process for the remaining 24 in-scope health programs, as well as integrate with the Medicaid Management Information System (MMIS), which processes Medicaid claims.

Also, most integration with the Medicaid Management Information System (MMIS), which processes Medicaid claims

Release 2.2: Online Portal to Apply, Change and Renew Health and Human

Delivery Date: Fall 2016

Release 2.2 will enable DC residents to apply for all SNAP, TANF, Medical Assistance, Long Term Care, and Medical Insurance online.

DCAS Release 3: Family Services Administration Modernization

Delivery Date: September 2017

3 will modernize the eligibility determination, enrollment and case management process for nine Family Services Administration programs, benefitting Homeless Services and making DC the first jurisdiction to customize software to manage TANF work participation requirements, Low Income Home Energy Assistance Program (LIHEAP)

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	35,509	12,897	8,207	587	13,818	16,157	23,471	0	0	0	0	39,628
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	19,434	16,003	3,131	0	300	26,000	20,000	0	0	0	0	46,000
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	77,834	36,772	7,652	6,290	27,121	0	0	0	0	0	0	0
TOTALS	137,514	70,390	19,008	6,877	41,238	42,157	43,471	0	0	0	0	85,628

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	49,149	25,951	8,494	587	14,117	36,157	43,471	0	0	0	0	79,628
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	77,834	36,772	7,652	6,290	27,121	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	7,132	2,848	0	0	6,000	0	0	0	0	0	6,000
TOTALS	137,514	70,390	19,008	6,877	41,238	42,157	43,471	0	0	0	0	85,628

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	2002								
Original 6-Year Budget Authority	54,847								
Budget Authority Thru FY 2015	140,411	Personnel Services	824	874	875	926	929	982	5,409
FY 2015 Budget Authority Changes		Materials/Supplies	4	0	0	0	0	0	6
Reprogrammings YTD for FY 2015	-60	Fixed Costs	0	0	0	0	0	0	1
Current FY 2015 Budget Authority	140,351	Contractual Services	800	0	0	0	0	0	801
Budget Authority Request for FY 2016	223,141	IT	4,019	0	0	0	0	0	4,020
Increase (Decrease)	82,790	Equipment	9	0	0	0	0	0	10
		TOTAL	5,656	875	876	927	930	983	10,247

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	31.0	700	1.7
Non Personal Services	0.0	41,456	98.3

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Project No: CMSS1
Ward:
Location: DISTRICT - WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$72,617,000

Description:

The new project will marry the Health Insurance Exchange (HIX) and DC Consumer Access Reporting and Eligibility System (DC Cares). The HIX and DC CARES will enable District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. DHS and DHCF will be able to manage customers' multiple programs with the consolidated case management functionality that will also be implemented as part of this project.

Justification:

Pursuant to the Affordable Care act of 2010 (ACA), the District is required to have a robust web-based eligibility system by October 1, 2013. Consequently, this project will integrate the Health Insurance Exchange with the existing case management system, allowing District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. District citizens and families that find themselves in need of support or help are often the least able to help themselves negotiate the maze of agencies to find and enroll in the appropriate programs. They are often required to travel between several offices and provide a variety of documents to prove their eligibility for services. An integrated approach would allow a citizen to find out about the available District and federal resources available to them through a wide variety of programs and providers. Multiple agencies throughout the District serve the same families, children and adults, often at the same time through separately maintained systems and infrastructures. This approach will simplify the process.

Progress Assessment:

The project is progressing as planned.

Related Projects:

CMSS1- Case Management System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	32,990	10,378	8,206	587	13,818	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	10,378	8,206	587	13,818	16,157	23,471	0	0	0	0	39,628

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	32,990	10,378	8,206	587	13,818	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	10,378	8,206	587	13,818	16,157	23,471	0	0	0	0	39,628

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2015	35,827
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	35,827
Budget Authority Request for FY 2016	72,617
Increase (Decrease)	36,790

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	824	874	875	926	929	982	5,409
Materials/Supplies	4	0	0	0	0	0	6
Fixed Costs	0	0	0	0	0	0	1
Contractual Services	800	0	0	0	0	0	801
IT	4,019	0	0	0	0	0	4,020
Equipment	9	0	0	0	0	0	10
TOTAL	5,656	875	876	927	930	983	10,247

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/14/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	03/14/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	31.0	700	4.3
Non Personal Services	0.0	15,456	95.7

JA0-THK16-TRANSITIONAL HOUSING PRIORITY

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Project No: THK16
Ward:
Location: TBD
Facility Name or Identifier: *
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$46,000,000

Description:
 To construct Transitional Housing Units for Homeless families.

Justification:
 Project will provide transitional housing for homeless families.

Progress Assessment:
 N/A

Related Projects:
 La Casa and North Capital Project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	20,000	20,000	0	0	0	0	40,000
Capital Fund - Federal Payment (0355)	0	0	0	0	0	6,000	0	0	0	0	0	6,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	46,000
Increase (Decrease)	46,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,000	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

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 projectsheet 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:
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 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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)

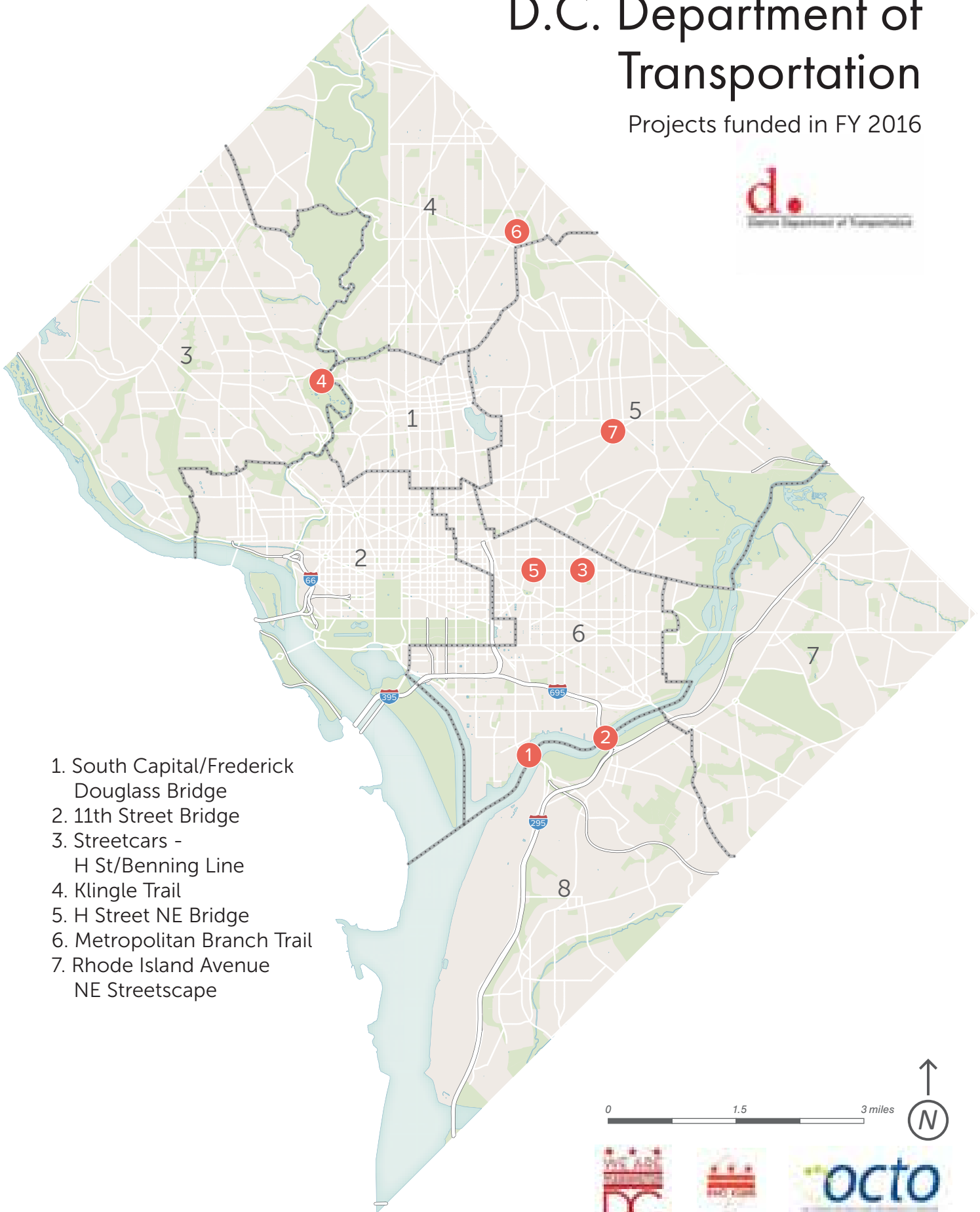
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	28,418	17,982	5,225	402	4,809	0	0	0	0	0	0	0
(01) Design	215,952	164,430	5,121	294	46,107	19,812	17,648	0	13,049	20,149	0	70,658
(02) SITE	12,321	5,506	236	0	6,580	0	0	0	0	0	0	0
(03) Project Management	313,346	252,696	26,239	1,418	32,993	24,858	18,063	5,144	43,760	89,264	87,426	268,516
(04) Construction	1,492,611	1,244,747	70,234	32,150	145,479	105,413	73,910	256,060	153,507	321,421	163,402	1,073,713
(05) Equipment	77,932	46,323	8,776	859	21,974	4,000	1,000	1,000	1,618	1,618	1,500	10,735
(09) - DESIGN AND CONSTRUCTION EXCAVATION AND FOUNDATION	517	517	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	2,142,890	1,733,993	115,831	35,123	257,943	154,083	110,621	262,204	211,935	432,452	252,328	1,423,622

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,248,291	946,045	76,461	25,391	200,394	86,991	54,671	21,167	84,030	253,935	145,237	646,031
Pay Go (0301)	41,022	29,197	3,615	0	8,210	18,575	13,370	14,174	23,801	139,726	68,300	277,945
Equipment Lease (0302)	21,255	12,985	6,244	712	1,313	2,500	0	0	0	0	0	2,500
GARVEE Bonds (0310)	130,000	130,000	0	0	0	0	0	185,500	64,100	0	0	249,600
Highway Trust Fund (0321)	11,772	2,977	29	184	8,582	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	395,674	342,757	20,719	5,894	26,303	46,017	42,580	41,363	40,004	38,791	38,791	247,546
Local Sts - PAYGO (0331)	19,890	19,598	0	192	100	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	100,387	5,901	0	1,987	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,506	45,406	931	0	169	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,233	14	0	818	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,014	7,280	1,918	2,750	10,066	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	2,142,890	1,733,993	115,831	35,123	257,943	154,083	110,621	262,204	211,935	432,452	252,328	1,423,622

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	2,828,555	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Budget Authority Thru FY 2015	3,404,140	No estimated operating impact						
FY 2015 Budget Authority Changes		Full Time Equivalent Data						
Reprogrammings YTD for FY 2015	4,023							
Current FY 2015 Budget Authority	3,408,163	Object	FTE	FY 2016 Budget	% of Project			
Budget Authority Request for FY 2016	3,586,681	Personal Services	67.3	8,527	5.5			
Increase (Decrease)	178,518	Non Personal Services	0.0	145,556	94.5			

D.C. Department of Transportation

Projects funded in FY 2016



- 1. South Capital/Frederick Douglass Bridge
- 2. 11th Street Bridge
- 3. Streetcars - H St/Benning Line
- 4. Klinger Trail
- 5. H Street NE Bridge
- 6. Metropolitan Branch Trail
- 7. Rhode Island Avenue NE Streetscape



Sources: Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)
Prepared by: dcgis.dc.gov

Date: March 2015
Coordinate System:
NAD 1983 State Plane
Maryland FIPS 1900

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the DC Government.

KA0-PM0MT-ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM0MT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,218,000

Description:

This cost transfer project shall be used to collect indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

The project is needed to collect and obtain federal reimbursement indirect project costs.

Progress Assessment:

Ongoing project.

Related Projects:

Indirect labor for any federal-aid project may be charged to PM0MTC.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	140	1	0	0	139	300	279	0	0	300	300	1,179
(04) Construction	900	704	31	11	154	0	0	0	0	0	0	0
TOTALS	1,040	705	31	11	293	300	279	0	0	300	300	1,179

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,040	705	31	11	293	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	300	279	0	0	300	300	1,179
TOTALS	1,040	705	31	11	293	300	279	0	0	300	300	1,179

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	2,979
Budget Authority Thru FY 2015	2,218
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,218
Budget Authority Request for FY 2016	2,218
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	1.2	152	50.5
Non Personal Services	0.0	148	49.5

KA0-CE310-ALLEY MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$51,327,000

Description:

The Alley maintenance project provides labor, equipment, and materials necessary to rehabilitate, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-Alley Rehabilitation

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	9,522	8,170	0	0	1,352	0	0	0	0	0	0	0
(04) Construction	26,828	20,838	1,459	3,000	1,532	2,018	1,977	2,403	2,206	2,206	2,592	13,402
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	37,925	30,582	1,459	3,000	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,653	7,035	193	0	2,425	0	0	0	0	0	0	0
Pay Go (0301)	1,639	465	390	0	784	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	13,752	10,218	860	3,000	-326	2,018	1,977	2,403	2,206	2,206	2,592	13,402
Local Sts - Parking Tax (0332)	11,750	11,735	15	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	37,925	30,582	1,459	3,000	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	82,695
Budget Authority Thru FY 2015	67,534
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	67,534
Budget Authority Request for FY 2016	51,327
Increase (Decrease)	-16,208

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	15.3	1,930	95.6
Non Personal Services	0.0	88	4.4

KA0-CEL21-ALLEY REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$56,781,000

Description:

The Alley Rehabilitation project provides labor, equipment, and materials necessary to rehabilitate, and reconstruct alleys throughout the District. A large budget infusion in FY 2016 will help to address the backlog of alley rehabilitation and reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	93	61	32	0	0	0	0	0	0	0	0	0
(04) Construction	26,499	11,074	908	13,000	1,517	3,080	5,109	7,000	6,000	5,500	3,500	30,189
TOTALS	26,592	11,135	940	13,000	1,517	3,080	5,109	7,000	6,000	5,500	3,500	30,189

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	26,592	11,135	940	13,000	1,517	0	0	0	1,000	1,000	0	2,000
Local Transportation Revenue (0330)	0	0	0	0	0	3,080	5,109	7,000	5,000	4,500	3,500	28,189
TOTALS	26,592	11,135	940	13,000	1,517	3,080	5,109	7,000	6,000	5,500	3,500	30,189

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2015	32,509
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	32,509
Budget Authority Request for FY 2016	56,781
Increase (Decrease)	24,272

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,080	100.0

KA0-CE307-BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE307
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,409,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the city's bridges and structures. This project includes various activities that extend the useful life of the District's bridges, including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	1,487	662	0	0	825	375	0	0	0	0	0	375
(04) Construction	4,077	3,033	796	100	148	1,625	1,605	1,080	1,080	1,080	1,000	7,470
TOTALS	5,564	3,695	796	100	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,080	0	0	100	980	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,484	3,695	796	0	-7	2,000	1,605	1,080	1,080	1,080	1,000	7,845
TOTALS	5,564	3,695	796	100	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Thru FY 2015	10,939
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	10,939
Budget Authority Request for FY 2016	13,409
Increase (Decrease)	2,470

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	3.0	375	18.7
Non Personal Services	0.0	1,625	81.3

KA0-BEE00-BUS EFFICIENCY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BEE00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$6,000,000

Description:

Project funds will be used to improve bus service, support the implementation of unfunded recommendations in WMATA Bus Line Studies and WMATA Service Evaluations and other investments determined by the Mayor to enhance bus transit operational efficiency and customer service within the District of Columbia.

Justification:

Bus efficiency enhancements will make trips by bus faster, which encourages more residents to take public transportation. The faster buses can travel, the fewer vehicles and drivers are needed along a route to maintain the same level of service, which saves the District money. WMATA has concluded that improving six bus corridors in the District would save the District \$5,800,000 annually. This project supplements and replaces the Sustainable Transportation Fund.

Progress Assessment:

Ongoing project.

Related Projects:

AF083C-16TH ST NW BUS PRIORITY IMPRVS, AF084C-GA AVE BUS PRIORITY IMPRVS, AF085C-H ST/BENNING RD BUS PRIORITY IMPRVS, AF086C-WI AVE BUS PRIORITY IMPRVS, AF087C-TR BRIDGE TO K ST BUS PRIORITY IMPRVS, AF088C-14TH ST BRIDGE TO K ST BUS PRIORITY IMPR.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,500	312	139	0	1,049		750	750	750	750	750	750	4,500
TOTALS	1,500	312	139	0	1,049		750	750	750	750	750	750	4,500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	750	312	139	0	299		0	0	0	0	0	0	0
Local Transportation Revenue (0330)	750	0	0	0	750		750	750	750	750	750	750	4,500
TOTALS	1,500	312	139	0	1,049		750	750	750	750	750	750	4,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	5,250
Budget Authority Thru FY 2015	5,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,250
Budget Authority Request for FY 2016	6,000
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-CIR14-CIRCULATOR BUSES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIR14
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost:\$58,957,000

Description:

This project will fund the purchase of Circulator buses needed for the following service expansions:

- (a) Extend the Rosslyn/Georgetown/Dupont Line to serve Adams Morgan, U Street, Shaw and Howard University.
- (b) Extend the Union Station/Georgetown Line to the National Cathedral.
- (c) Extend the Union Station/Navy Yard Line to the Southwest Waterfront.

Justification:

DDOT projects that extending the Rosslyn/Georgetown/Dupont Circle Circulator line to Adams Morgan, U Street, Howard University, and Shaw would attract more than 500,000 new passengers to the Circulator. A large number of Georgetown University employees live in Shaw. The Union Station/Georgetown line extension to the National Cathedral is on DDOT's priority list. It would make one of the District's most popular tourist attractions more accessible. It would also provide additional bus service along a dense residential and commercial corridor that is not served by Metrorail. Extending the Union Station / Navy Yard route one mile to the Southwest Waterfront Metro station would connect two rapidly developing neighborhoods and link the Waterfront with Metrorail's Red Line.

Progress Assessment:

Ongoing project.

Related Projects:

CIRFLC-Circulator Fleet Rehab; CIRBG-DBOM Circulator Bus Garage

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	17,245	7,225	257	0	9,763		14,422	15,048	0	0	7,100	0	36,570
(04) Construction	0	0	0	0	0		2,590	2,552	0	0	0	0	5,143
TOTALS	17,245	7,225	257	0	9,763		17,012	17,600	0	0	7,100	0	41,712

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,745	4,725	257	0	9,763		14,422	15,048	0	0	7,100	0	36,570
Pay Go (0301)	0	0	0	0	0		2,590	2,552	0	0	0	0	5,143
Local Transportation Revenue (0330)	2,500	2,500	0	0	0		0	0	0	0	0	0	0
TOTALS	17,245	7,225	257	0	9,763		17,012	17,600	0	0	7,100	0	41,712

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,542
Budget Authority Thru FY 2015	56,640
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	2,317
Current FY 2015 Budget Authority	58,957
Budget Authority Request for FY 2016	58,957
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,012	100.0

KA0-CIRFL-CIRCULATOR FLEET REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIRFL
Ward:
Location: VARIOUS
Facility Name or Identifier: BUSES
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost: \$8,693,000

Description:
 This project is for the refurbishment of the District's Circulator buses.

Justification:
 The District like othe area governments, runs its own local bus service. The Circulator buses are in need of refurbishment so that they can continue to provide reliable service to customers. This project aligns with SustainableDC Actions: Transportation 1.2.

Progress Assessment:
 This a new project.

Related Projects:
 CIR14C-Circulator Buses; CIRBG-DBOM Circulator Bus Garage

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	1,250	5,608	0	6,858
(05) Equipment	1,000	0	0	0	1,000	0	0	0	418	418	0	835
TOTALS	1,000	0	0	0	1,000	0	0	0	1,668	6,026	0	7,693

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	1,250	5,608	0	6,858
Local Transportation Revenue (0330)	1,000	0	0	0	1,000	0	0	0	418	418	0	835
TOTALS	1,000	0	0	0	1,000	0	0	0	1,668	6,026	0	7,693

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	9,929
Budget Authority Thru FY 2015	8,693
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,693
Budget Authority Request for FY 2016	8,693
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CAL16-CURB AND SIDEWALK REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$53,194,000

Description:

This project is the upgrade of intersections and sidewalks for ADA compliance. It includes an inventory of locations for upgrade, an assessment of upgrades necessary, and construction.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant. A budget infusion over the next four year will eliminate a significant backlog of projects.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	2,798	1,455	443	597	303	12,340	7,210	0	2,000	0	0	21,550
(04) Construction	20,471	13,766	5,452	1,336	-83	0	0	5,000	0	2,874	500	8,374
TOTALS	23,269	15,221	5,895	1,933	219	12,340	7,210	5,000	2,000	2,874	500	29,925

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	21,703	14,441	5,521	1,521	219	12,340	7,210	0	2,000	0	0	21,550
Pay Go (0301)	0	0	0	0	0	0	0	5,000	0	2,874	500	8,374
Local Transportation Revenue (0330)	1,566	780	374	412	0	0	0	0	0	0	0	0
TOTALS	23,269	15,221	5,895	1,933	219	12,340	7,210	5,000	2,000	2,874	500	29,925

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Thru FY 2015	54,355
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	54,355
Budget Authority Request for FY 2016	53,194
Increase (Decrease)	-1,161

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	12.1	1,529	12.4
Non Personal Services	0.0	10,812	87.6

KA0-CIRBG-DBOM CIRCULATOR BUS GARAGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIRBG
Ward:
Location: TBD
Facility Name or Identifier: CIRCULATOR BUS GARAGE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$28,154,000

Description:

The Circulator's distinct red buses are unlike any other public transit service around town. The idea for a quick, efficient, low-cost, public-transit system originated in the National Capital Planning Commission's 1997 "Extending the Legacy: Planning America's Capital for the 21st Century" vision for the District. This dynamic transit system promotes ease of movement in our world-class capital city and complements Metro's transit services throughout the region.

Now more than a decade after beginning operation, the DC Circulator is expanding to the National Mall. DDOT is also working to deliver the Integrated Premium Transit program that will combine Circulator service, and bring successful elements of this program to the District's Streetcar system.

The project is the identification of a bus garage site for Circulator buses. It includes preliminary engineering, design, and ultimately construction of a new facility or rehabilitation of an existing facility for that purpose.

Justification:

The District anticipates a potential future need for a Circulator bus garage to support expanded service.

Progress Assessment:

New project.

Related Projects:

CIR14C-Circulator Buses; CIRFLC-Circulator Fleet Rehab

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	2,056	0	0	13,049	13,049	0	28,154
TOTALS	0	0	0	0	0	2,056	0	0	13,049	13,049	0	28,154

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,056	0	0	13,049	13,049	0	28,154
TOTALS	0	0	0	0	0	2,056	0	0	13,049	13,049	0	28,154

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	28,154
Budget Authority Thru FY 2015	28,154
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	28,154
Budget Authority Request for FY 2016	28,154
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,056	100.0

KA0-6EQ01-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$17,440,000

Description:

This project replaces DDOT vehicles and equipment that is at the end of its useful life. This equipment includes vehicles for the snow removal program, single and multi-space parking meters, passenger vehicles, and other equipment for the maintenance of roads and bridges and the care of trees. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that parking fees are collected. The project can help reduce operating costs when older fleet vehicles are replaced with newer ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ02C-MAJOR EQUIPMENT ACQUISITION, CE302C-EQUIPMENT MAINTENANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	10,040	8,930	256	0	854	1,500	1,000	1,000	1,200	1,200	1,500	7,400
TOTALS	10,040	8,930	256	0	854	1,500	1,000	1,000	1,200	1,200	1,500	7,400

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Local Transportation Revenue (0330)	6,541	5,438	254	0	849	1,500	1,000	1,000	1,200	1,200	1,500	7,400
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	2,499	2,492	2	0	5	0	0	0	0	0	0	0
TOTALS	10,040	8,930	256	0	854	1,500	1,000	1,000	1,200	1,200	1,500	7,400

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2015	17,050
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	17,050
Budget Authority Request for FY 2016	17,440
Increase (Decrease)	390

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

ELC-6EQ02-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 6EQ02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$13,755,000

Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT, CE302C-EQUIPMENT MAINTENANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	11,255	8,412	817	712	1,313	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,412	817	712	1,313	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Equipment Lease (0302)	11,255	8,412	817	712	1,313	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,412	817	712	1,313	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2015	10,422
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	10,422
Budget Authority Request for FY 2016	13,755
Increase (Decrease)	3,333

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

KA0-CE302-EQUIPMENT MAINTENENCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$72,175,000

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District's transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide costs savings for the District. District taxpayers benefit from safe and improve alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include 6EQ01C-EQUIPMENT ACQUISITION and 6EQ02C-EQUIPMENT ACQUISITION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	25	25	0	0	0	0	0	0	0	0	0	0
(04) Construction	65,559	65,299	227	0	33	1,082	832	333	350	350	350	3,296
(05) Equipment	3,295	3,048	26	0	221	0	0	0	0	0	0	0
TOTALS	68,879	68,372	253	0	254	1,082	832	333	350	350	350	3,296

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	12,168	12,164	4	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	42,032	41,538	239	0	254	1,082	832	333	350	350	350	3,296
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,519	10	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	68,879	68,372	253	0	254	1,082	832	333	350	350	350	3,296

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2015	69,342
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	69,342
Budget Authority Request for FY 2016	72,175
Increase (Decrease)	2,833

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,082	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$41,622,000

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life. This project aligns with SustainableDC Action: Waste 1.5 and Nature 2.1, 3.2, and 3.5.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG314C-Tree Planting

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	5,993	2,927	1,989	609	467	7,155	5,517	5,144	1,760	1,682	1,750	23,009
(04) Construction	12,620	2,711	6,791	1,016	2,103	0	0	0	0	0	0	0
TOTALS	18,613	5,638	8,780	1,625	2,570	7,155	5,517	5,144	1,760	1,682	1,750	23,009

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	16,432	4,598	8,042	1,625	2,167	0	0	0	0	0	0	0
Pay Go (0301)	1,000	0	700	0	300	5,155	1,065	3,700	1,028	700	0	11,647
Local Transportation Revenue (0330)	1,181	1,040	38	0	103	2,000	4,453	1,444	732	982	1,750	11,362
TOTALS	18,613	5,638	8,780	1,625	2,570	7,155	5,517	5,144	1,760	1,682	1,750	23,009

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	26,270
Budget Authority Thru FY 2015	37,192
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	37,192
Budget Authority Request for FY 2016	41,622
Increase (Decrease)	4,430

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,155	100.0

KA0-SA306-H ST/BENNING/K ST. LINE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SA306
Ward:
Location: H STREET - BENNING RD NE - K STREET NW
Facility Name or Identifier: STREETCARS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$720,639,000

Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system. Current funding levels are based on a first phase 22 mile system and will support the completion of the H Street/Benning Road Line between the intersection of North Capitol Street and H Street, N.E. on the west and the Anacostia River on the east. § 9-1173 of the DC Code limits expansion or construction of aerial wire-powered streetcar transit until the Mayor submits an aerial wire plan, hearings are held, and the Council approves the plan by resolution. A related project is the full replacement of the H Street Bridge, which shall have funding priority. Depending on the need for aerial wires and aerial wire plan approval, funding in this project may be also used to extend the H Street/Benning Road Line. Funding for other lines is budgeted in related projects.

Justification:

The current Metro bus/rail system is nearing capacity. Surface transit options are needed to complement the Metro system and connect all District neighborhoods with efficient, reliable and affordable means of public transportation. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. District tax payers will benefit from connectivity afforded by the project to underserved areas of the city and to foster economic development east of the Anacostia River. This project aligns with Sustainable DC Action: Transportation 1.1.

Progress Assessment:

DDOT is completing the H Street / Benning Phase through the electrification of the existing tracks, the constructions of termini, and the construction of a maintenance facility.

Related Projects:

The streetcar network is also budgeted in the following projects: BR005C - H STREET BRIDGE, CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KEO PROJECT SA306C - STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC00A - STREETCARS, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	16,505	6,714	5,152	402	4,237	0	0	0	0	0	0	0
(01) Design	25,839	20,391	2,405	0	3,043	0	0	0	0	0	0	0
(02) SITE	7,200	464	236	0	6,500	0	0	0	0	0	0	0
(03) Project Management	46,839	18,608	22,026	111	6,094	0	4,000	0	40,000	84,406	85,376	213,782
(04) Construction	128,463	83,954	24,990	1,248	18,270	0	0	0	0	59,908	61,825	121,732
(05) Equipment	31,097	11,033	1,689	0	18,375	0	0	0	0	0	0	0
TOTALS	255,943	141,165	56,498	1,761	56,519	0	4,000	0	40,000	144,314	147,200	335,514

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	232,724	125,931	50,718	1,761	54,314	0	4,000	0	40,000	84,406	85,376	213,782
Pay Go (0301)	12,174	10,265	236	0	1,673	0	0	0	0	59,908	61,825	121,732
Local Sts - Parking Tax (0332)	10,544	4,969	5,544	0	31	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	0	0	0	500	0	0	0	0	0	0	0
TOTALS	255,943	141,165	56,498	1,761	56,519	0	4,000	0	40,000	144,314	147,200	335,514

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2015	720,639
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	720,639
Budget Authority Request for FY 2016	591,457
Increase (Decrease)	-129,183

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-BR005-H STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BR005
Ward:
Location: CITYWIDE
Facility Name or Identifier: H STREET BRIDGE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$300,000,000

Description:

This project funds the full replacement of the H Street “Hopscotch” Bridge. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms and 2nd Street, NE at Union Station in the District of Columbia. The bridge will be reconstructed to accommodate the continuation of the streetcar system and to allow for Amtrak to increase their capacities in their Union Station rail yard. The funding for this project was previously found in SA306C – H Street/Benning/ K Street.

Justification:

The replacement of the bridge has been driven by the future redevelopment of Union Station including its rail yard. The bridge will also serve as a gateway for the future East-West Streetcar Line.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	20,000	0	0	0	55,416	56,861	132,277
TOTALS	0	0	0	0	0	20,000	0	0	0	55,416	56,861	132,277

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	20,000	0	0	0	11,429	56,861	88,290
Pay Go (0301)	0	0	0	0	0	0	0	0	0	43,987	0	43,987
TOTALS	0	0	0	0	0	20,000	0	0	0	55,416	56,861	132,277

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	132,277
Increase (Decrease)	132,277

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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)	09/30/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	100.0

KA0-SR097-IVY CITY STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR097
Ward: 5
Location: IVY CITY
Facility Name or Identifier: IVY CITY STREETSCAPES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

Ivy City is a neighborhood in Ward 5 that has few trees and limited green space, which contributes to its relatively poor air quality. This project will fund tree boxes, trees and sidewalk improvements in Ivy City.

Justification:

Ivy City is a neighborhood in Ward 5 that has few trees and limited green space, which contributes to its relatively poor air quality.

Progress Assessment:

On-going.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	500	0	0	0	500		500	0	0	0	0	0	500
TOTALS	500	0	0	0	500		500	0	0	0	0	0	500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500		500	0	0	0	0	0	500
TOTALS	500	0	0	0	500		500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2015	1,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	1,000
Budget Authority Request for FY 2016	1,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

KA0-ED311-KENNEDY STREET STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED311
Ward: 4
Location: KENNEDY STREET
Facility Name or Identifier: GREAT STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$4,500,000

Description:

This project will fund streetscape improvements for Kennedy Street NW from North Capitol Street NW to Georgia Avenue NW.

Justification:

This project will supplement federal-aid project MNT07A and fund improvements identified as part of the Kennedy Street Revitalization Plan, which was developed by the Office of Planning in partnership with residents and community groups.

Progress Assessment:

On-going.

Related Projects:

MNT07A-Missouri Avenue, Kansas Avenue, Kennedy Street Intersection Improvements; EDS05C-Great Streets Initiative Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,250	329	265	0	3,656		250	0	0	0	0	0	250
TOTALS	4,250	329	265	0	3,656		250	0	0	0	0	0	250

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,250	329	265	0	3,656		250	0	0	0	0	0	250
TOTALS	4,250	329	265	0	3,656		250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2015	4,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	4,250
Budget Authority Request for FY 2016	4,500
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$15,622,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes a new sidewalk.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

This project is ongoing.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	2,665	1,853	0	0	812	568	0	0	0	0	0	568
(04) Construction	4,211	3,339	859	0	14	768	2,409	1,000	1,000	1,500	1,500	8,176
TOTALS	6,877	5,192	859	0	826	1,336	2,409	1,000	1,000	1,500	1,500	8,745

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	301	279	22	0	0	0	0	0	0	0	0	0
Pay Go (0301)	400	0	0	0	400	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	3,624	2,361	837	0	426	1,336	2,409	1,000	1,000	1,500	1,500	8,745
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	6,877	5,192	859	0	826	1,336	2,409	1,000	1,000	1,500	1,500	8,745

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Thru FY 2015	11,429
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,429
Budget Authority Request for FY 2016	15,622
Increase (Decrease)	4,193

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	4.5	568	42.6
Non Personal Services	0.0	768	57.4

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR301
Ward: 1
Location: WARD 1
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,824,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	479	434	0	0	45	0	0	0	0	0	0	0
(03) Project Management	3,344	3,034	0	0	310	348	0	0	0	290	0	638
(04) Construction	11,067	9,280	200	134	1,452	1,279	1,356	1,360	1,500	1,436	1,363	8,295
TOTALS	14,890	12,748	200	134	1,808	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,600	5,468	200	94	838	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	5,565	5,000	0	40	524	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,890	12,748	200	134	1,808	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Thru FY 2015	18,995
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	19,440
Budget Authority Request for FY 2016	23,824
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	3.2	399	24.5
Non Personal Services	0.0	1,228	75.5

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,092,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	80	75	0	2	3	0	0	0	0	0	0	0
(03) Project Management	1,842	1,260	41	0	541	0	0	0	0	290	0	290
(04) Construction	11,246	8,867	101	262	2,016	1,628	1,346	1,360	1,500	1,436	1,363	8,634
TOTALS	13,168	10,202	142	264	2,560	1,628	1,346	1,360	1,500	1,726	1,363	8,924

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,756	3,479	122	262	1,892	0	244	0	0	0	0	244
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	4,688	4,443	19	2	223	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,168	10,202	142	264	2,560	1,628	1,346	1,360	1,500	1,726	1,363	8,924

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Thru FY 2015	17,273
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	17,718
Budget Authority Request for FY 2016	22,092
Increase (Decrease)	4,374

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.2	25	1.6
Non Personal Services	0.0	1,602	98.4

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,706,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	584	314	0	0	269	0	0	0	0	0	0	0
(03) Project Management	2,945	2,380	2	0	563	0	254	0	0	290	0	544
(04) Construction	10,244	8,934	261	77	973	1,628	1,102	1,360	1,500	1,436	1,363	8,390
TOTALS	13,773	11,628	262	77	1,805	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	5,380	4,244	2	56	1,079	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	5,667	5,104	261	21	281	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,773	11,628	262	77	1,805	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Thru FY 2015	17,878
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	18,322
Budget Authority Request for FY 2016	22,706
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,628	100.0

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,439,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,826	698	0	0	1,128	884	0	0	0	290	0	1,174
(04) Construction	10,530	9,326	389	35	780	743	1,356	1,360	1,500	1,436	1,363	7,759
TOTALS	12,505	10,174	389	35	1,907	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	4,197	3,099	7	35	1,056	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	5,583	4,795	381	0	406	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,505	10,174	389	35	1,907	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Thru FY 2015	16,610
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	17,055
Budget Authority Request for FY 2016	21,439
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	7.0	884	54.3
Non Personal Services	0.0	743	45.7

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR305
Ward: 5
Location: WARD 5
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,629,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	97	265	0	0	-168	0	0	0	0	0	0	0
(03) Project Management	1,818	688	121	0	1,008	21	254	0	0	290	0	565
(04) Construction	12,780	10,980	446	225	1,129	1,607	1,102	1,360	1,500	1,436	1,363	8,369
TOTALS	14,695	11,933	567	225	1,969	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,270	2,986	172	13	1,098	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	5,851	5,109	395	20	327	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	2,262	1,970	0	192	100	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	14,695	11,933	567	225	1,969	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Thru FY 2015	18,799
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	19,244
Budget Authority Request for FY 2016	23,629
Increase (Decrease)	4,385

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.2	21	1.3
Non Personal Services	0.0	1,607	98.7

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,405,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	610	535	0	47	28	0	0	0	0	0	0	0
(03) Project Management	1,963	305	240	0	1,418	33	0	0	0	290	0	323
(04) Construction	10,896	9,881	50	581	384	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	13,469	10,721	290	629	1,829	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	4,058	2,331	290	352	1,085	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	6,686	6,110	0	277	299	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,469	10,721	290	629	1,829	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Thru FY 2015	17,574
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	18,019
Budget Authority Request for FY 2016	22,403
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.3	33	2.0
Non Personal Services	0.0	1,594	98.0

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$24,051,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	310	313	0	0	-3	34	0	0	0	0	0	34
(03) Project Management	3,628	2,035	39	0	1,554	0	0	0	0	290	0	290
(04) Construction	11,180	10,019	600	333	229	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	15,118	12,366	639	333	1,780	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	4,961	3,259	639	0	1,064	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	7,432	6,827	0	333	271	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCPF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	15,118	12,366	639	333	1,780	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Thru FY 2015	19,668
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	19,668
Budget Authority Request for FY 2016	24,051
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.3	34	2.1
Non Personal Services	0.0	1,594	97.9

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$23,195,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	361	72	0	0	290	72	0	0	0	0	0	72
(03) Project Management	1,061	380	2	0	679	0	0	0	0	290	0	290
(04) Construction	12,839	10,167	950	462	1,260	1,556	1,356	1,360	1,500	1,436	1,363	8,572
TOTALS	14,261	10,619	952	462	2,229	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	4,016	1,669	853	120	1,374	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	0	290
Local Transportation Revenue (0330)	7,521	6,669	99	342	411	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRMIF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,261	10,619	952	462	2,229	1,628	1,356	1,360	1,500	1,726	1,363	8,934

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Thru FY 2015	17,922
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	889
Current FY 2015 Budget Authority	18,811
Budget Authority Request for FY 2016	23,195
Increase (Decrease)	4,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.6	72	4.4
Non Personal Services	0.0	1,556	95.6

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: NP000
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,000,000

Description:

This master project provides funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.

Justification:

While FHA funds a majority of eligible projects, there are some expenditures, like coordination with work on local streets and certain labor costs, that are not reimbursable. This project ensures that project expenditures that are not reimbursable by FHWA, but are necessary to implement those projects, are funded.

Progress Assessment:

New project

Related Projects:

AW000A-SOUTH CAPITOL STREET CORRIDOR; ED0CPA-ECONOMIC DEVELOPMENT; HTF00A-11TH STREET BRIDGE; MNT00A-MAINTENANCE; MRR00A-MAJOR REHABILITATION, RECONSTRUCTION; OSS00A-OPERATIONS, SAFETY & SYSTEM EFFICIENCY; PM000A-PLANNING, MANAGEMENT & COMPLIANCE; STC00A-STREETCARS; ZU000A-TRAVEL DEMAND MANAGEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	29	0	0	0	29	0	0	0	0	0	0	0
(04) Construction	451	0	0	0	451	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	480	0	0	0	480	2,189	1,750	1,500	1,200	1,000	1,000	8,639

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	29	0	0	0	29	0	0	0	0	0	0	0
Highway Trust Fund (0321)	451	0	0	0	451	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	0	0	0	0	0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	480	0	0	0	480	2,189	1,750	1,500	1,200	1,000	1,000	8,639

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	39,938
Budget Authority Thru FY 2015	11,980
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,980
Budget Authority Request for FY 2016	9,119
Increase (Decrease)	-2,861

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,189	100.0

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD306
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$16,866,000

Description:

This project enhances the safety and quality of pedestrian and bicycle transportation throughout the District. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. projects may include, but are not limited to, traffic calming, safe routes to school enhancements, sidewalk construction and reconstruction, and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

This project allows DDOT to implement safety improvements, many of which were explored recently in the DDOT Pedestrian Master Plan. The funds would allow those improvements to be implemented more quickly.

Progress Assessment:

This project is funding high-priority pavement markings, sidewalk repair, and pedestrian crossing beacons. It is also advancing pedestrian corridor design and implementation.

Related Projects:

DDOT works to incorporate pedestrian, bicycle, and vehicular safety improvements into all of its projects. Local and FHWA-funded streetscape work, the expansion of the successful CaBi program, and streetlight maintenance upgrades are some examples of these projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	559	587	0	0	-28	0	0	0	0	0	0	0
(03) Project Management	69	42	0	0	27	28	0	0	0	0	0	28
(04) Construction	7,556	4,181	824	470	2,081	1,972	1,900	1,410	900	1,650	821	8,652
TOTALS	8,185	4,811	824	470	2,080	2,000	1,900	1,410	900	1,650	821	8,681

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,781	731	0	207	1,843	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	1,500	201	2,701
Local Transportation Revenue (0330)	5,404	4,080	824	263	237	2,000	900	1,410	900	150	620	5,979
TOTALS	8,185	4,811	824	470	2,080	2,000	1,900	1,410	900	1,650	821	8,681

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,814
Budget Authority Thru FY 2015	14,645
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	14,645
Budget Authority Request for FY 2016	16,866
Increase (Decrease)	2,221

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.2	28	1.4
Non Personal Services	0.0	1,972	98.6

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PLU00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: POWER LINE UNDERGROUNDING
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$40,000,000

Description:

Relocate the Districts overhead power lines to underground. DDOT will construct underground vaults and buried conduit to accommodate PEPCO's feeder lines and transformers.

Justification:

A series of powerful storms in 2012 caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force and the Electric Company Infrastructure Financing Act of 2013.

Progress Assessment:

New project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	7,144	0	0	0	7,144		5,474	5,474	5,474	5,474	5,474	5,474	32,844
TOTALS	7,144	0	0	0	7,144		5,474	5,474	5,474	5,474	5,474	5,474	32,844

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,144	0	0	0	7,144		0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0		5,474	5,474	5,474	5,474	5,474	5,474	32,844
TOTALS	7,144	0	0	0	7,144		5,474	5,474	5,474	5,474	5,474	5,474	32,844

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Thru FY 2015	32,006
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	2,508
Current FY 2015 Budget Authority	34,514
Budget Authority Request for FY 2016	39,988
Increase (Decrease)	5,474

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,474	100.0

KA0-FLD01-PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: FLD01
Ward:
Location: VARIOUS
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,000,000

Description:

This project funds infrastructure improvements that will mitigate storm water flooding in the Bloomingdale and LeDroit Park neighborhoods.

Justification:

This project is necessitated by periodic flooding caused by heavy rainfall in areas that drain past the impacted neighborhoods.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,000	113	405	0	3,481	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	113	405	0	3,481	2,000	2,000	0	0	0	0	4,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	113	405	0	3,481	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	113	405	0	3,481	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2015	8,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,000
Budget Authority Request for FY 2016	8,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$41,321,000

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. This project improves sidewalks where there is deterioration or unsafe conditions and constructs sidewalks where there are missing segments. Annual work (construction) plans are established each year based on the available funding. A budget infusion for FY 2016 will help to address the backlog of projects.

Justification:

This project maintains and constructs sidewalks on local streets. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule.

Related Projects:

Local sidewalks could be constructed within projects SR301-SR308 (local road resurfacing). Sidewalks on federal-aid roads are reconstructed in streetscape reconstruction projects. Sidewalks requiring minor repairs are also maintained with DDOT's internal personnel, under project CE302.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,350	2,351	0	0	-1	505	0	0	0	0	0	505
(04) Construction	22,703	15,408	4,558	813	1,924	5,070	1,926	2,065	2,065	2,065	2,065	15,256
TOTALS	25,560	18,267	4,558	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,642	2,383	161	412	1,685	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	20,424	15,484	4,318	400	222	5,575	1,926	2,065	2,065	2,065	2,065	15,761
Local Sts - Parking Tax (0332)	16	0	0	0	16	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	78	0	78	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	25,560	18,267	4,558	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	13,864
Budget Authority Thru FY 2015	34,806
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	950
Current FY 2015 Budget Authority	35,756
Budget Authority Request for FY 2016	41,321
Increase (Decrease)	5,565

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	3.8	505	9.1
Non Personal Services	0.0	5,070	90.9

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW031
Ward:
Location: SOUTH CAPITOL STREET CORRIDOR
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: New
Useful Life of the Project: 40
Estimated Full Funding Cost:\$556,000,000

Description:

This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295).

Justification:

-

Progress Assessment:

This is an on-going project.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	43,188	0	0	0	43,188		34,420	20,961	202,167	105,130	150,000	0	512,677
TOTALS	43,188	0	0	0	43,188		34,420	20,961	202,167	105,130	150,000	0	512,677

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	43,188	0	0	0	43,188		34,420	20,961	16,667	41,030	150,000	0	263,077
GARVEE Bonds (0310)	0	0	0	0	0		0	0	185,500	64,100	0	0	249,600
TOTALS	43,188	0	0	0	43,188		34,420	20,961	202,167	105,130	150,000	0	512,677

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2015	397,555
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	397,555
Budget Authority Request for FY 2016	555,865
Increase (Decrease)	158,310

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	34,420	100.0

KA0-CA303-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,645,000

Description:

This project repairs and maintains culverts throughout the District. Culverts facilitate the drainage of water and help to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads. This project aligns with SustainableDC Action: Water 2.2.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

Related Projects:

DDOT has a federal-aid bridge inspection program that inspects the District's bridges.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	411	404	0	0	8	0	0	0	0	0	0	0
(03) Project Management	3,061	2,676	114	0	271	250	250	0	0	250	0	750
(04) Construction	3,422	3,179	65	0	177	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,169	1,548	172	0	448	250	250	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	0	250
Local Transportation Revenue (0330)	4,726	4,711	8	0	8	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,760
Budget Authority Thru FY 2015	7,895
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	7,895
Budget Authority Request for FY 2016	7,645
Increase (Decrease)	-250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-SR310-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$5,930,000

Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District's water quality. This project aligns with SustainableDC Action: Water 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT is responsible for upgrades to stormwater pumping stations, though DDOE manages the District's municipal separate storm sewer system, and DCWASA manages the combined sewer system.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	677	254	0	101	322	0	0	0	0	50	0	50
(04) Construction	4,600	4,013	255	0	331	253	283	0	0	0	0	536
TOTALS	5,294	4,285	255	101	654	253	283	0	0	50	0	586

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	744	224	152	0	369	253	283	0	0	0	0	536
Pay Go (0301)	221	194	27	0	0	0	0	0	0	50	0	50
Local Transportation Revenue (0330)	4,329	3,867	77	101	285	0	0	0	0	0	0	0
TOTALS	5,294	4,285	255	101	654	253	283	0	0	50	0	586

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	8,552
Budget Authority Thru FY 2015	5,930
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,930
Budget Authority Request for FY 2016	5,880
Increase (Decrease)	-50

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	253	100.0

KA0-CE304-STREET SIGN IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$39,372,000

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides signage to assist with information for residents and for the large number of tourists who visit the District and includes permanent and temporary sign fabrication and installation.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage.

This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	12,830	13,680	0	0	-850	639	44	0	0	0	0	683
(04) Construction	15,831	12,572	602	400	2,256	828	1,050	1,500	2,100	2,550	2,000	10,028
TOTALS	28,661	26,252	602	400	1,406	1,467	1,094	1,500	2,100	2,550	2,000	10,711

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	10,712	8,861	199	250	1,402	0	44	0	0	0	0	44
Pay Go (0301)	0	0	0	0	0	0	0	0	0	450	0	450
Local Transportation Revenue (0330)	12,915	12,357	404	150	5	1,467	1,050	1,500	2,100	2,100	2,000	10,217
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	28,661	26,252	602	400	1,406	1,467	1,094	1,500	2,100	2,550	2,000	10,711

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	7,380
Budget Authority Thru FY 2015	39,022
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	39,022
Budget Authority Request for FY 2016	39,372
Increase (Decrease)	350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	5.1	639	43.6
Non Personal Services	0.0	828	56.4

KA0-AD304-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$149,640,000

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT's multi-year performance-based contract maintains the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

This project also includes upgrades to lighting assets, including the conversion of traditional lighting to high efficiency LED technology. The project also funds staff who implement this program.

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels is funded through the Federal -aid (FHWA) program.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	293	167	17	0	109	1,179	0	0	0	0	0	1,179
(03) Project Management	10,452	8,399	628	0	1,425	1,256	256	0	0	256	0	1,768
(04) Construction	82,871	69,261	5,249	674	7,687	6,821	10,000	9,000	9,000	9,000	9,256	53,077
TOTALS	93,616	77,827	5,894	674	9,221	9,256	10,256	9,000	9,000	9,256	9,256	56,024

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	20,160	17,627	990	663	880	1,256	256	0	0	0	0	1,512
Pay Go (0301)	0	0	0	0	0	0	0	0	0	256	0	256
Local Transportation Revenue (0330)	25,486	12,399	4,892	11	8,185	8,000	10,000	9,000	9,000	9,000	9,256	54,256
Local Sts - Parking Tax (0332)	22,771	22,760	11	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
TOTALS	93,616	77,827	5,894	674	9,221	9,256	10,256	9,000	9,000	9,256	9,256	56,024

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	86,918
Budget Authority Thru FY 2015	142,115
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-1,475
Current FY 2015 Budget Authority	140,640
Budget Authority Request for FY 2016	149,640
Increase (Decrease)	9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		05/01/2006
Construction Complete (FY)	05/01/2011	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	9.3	1,179	12.7
Non Personal Services	0.0	8,077	87.3

KA0-TRL50-TRAILS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: TRL50
Ward:
Location: DISTICT-WIDE
Facility Name or Identifier: TRAILS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$6,000,000

Description:

This project will construct trails throughout the District. The trails are: Rock Creek, Met Branch, South Capitol Street, Oxon Run, Suitland, and New York Avenue. The scope includes design and construction, or reconstruction, of trail facilities. It includes the implementation of stormwater management facilities, and the acquisition of property (if required for project implementation).

Justification:

Bicycling has been increasing at a rate of 20 percent each year for the past five years. Trail construction provides opportunities for transportation, exercise, neighborhood, and economic development. Also, trail construction creates more jobs per dollar spent than other construction projects. Federal transportation funding for trails may be limited in the future. Funding this proposal with local dollars will help ensure that the District meets the transportation needs of residents.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,700	774	180	0	746	0	0	0	0	0	0	0
(04) Construction	1,800	0	0	0	1,800	0	0	1,500	0	0	0	1,500
TOTALS	3,500	774	180	0	2,546	0	0	1,500	0	0	0	1,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,500	774	180	0	2,546	0	0	1,500	0	0	0	1,500
TOTALS	3,500	774	180	0	2,546	0	0	1,500	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2015	6,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	6,000
Budget Authority Request for FY 2016	5,000
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$38,110,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a "City of Trees." Having healthy and plentiful trees adds to the District's quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project. This project aligns with SustainableDC Action: Nature 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG313C-Greenspace Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,718	7,070	0	0	-352	154	0	0	0	0	0	154
(04) Construction	11,792	6,497	1,700	700	2,895	2,846	3,000	3,000	3,000	3,000	3,000	17,846
(05) Equipment	1,453	1,345	2	0	106	0	0	0	0	0	0	0
TOTALS	20,110	15,059	1,702	700	2,649	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	12,119	7,070	1,700	700	2,649	0	0	3,000	0	0	3,000	6,000
Pay Go (0301)	0	0	0	0	0	3,000	3,000	0	3,000	3,000	0	12,000
Local Transportation Revenue (0330)	7,991	7,989	2	0	0	0	0	0	0	0	0	0
TOTALS	20,110	15,059	1,702	700	2,649	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	46,756
Budget Authority Thru FY 2015	33,110
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	33,110
Budget Authority Request for FY 2016	38,110
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	1.2	154	5.1
Non Personal Services	0.0	2,846	94.9

KA0-SR098-WARD 8 STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR098
Ward: 8
Location: WARD 8
Facility Name or Identifier: WARD 8 STREETSCAPES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$5,200,000

Description:

The project will fund installation of new streetlights, traffic signals, curbs, sidewalks, tree boxes, and other streetscape improvements in Ward 8.

Justification:

This project was proposed by the Mayor and budgeted as an operating expense. The Council moved the project to the capital budget so that it could be funded similar to other streetscape projects.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,300	0	0	0	1,300	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	0	0	0	1,300	1,300	2,600	0	0	0	0	3,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,300	0	0	0	1,300	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	0	0	0	1,300	1,300	2,600	0	0	0	0	3,900

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2015	5,200
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,200
Budget Authority Request for FY 2016	5,200
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,300	100.0

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(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND

For FY 2014 through FY 2019, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair.

RECENT ACCOMPLISHMENTS

- Negotiated a new multi-jurisdictional funding agreement;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Opened the new Shepherd Parkway Bus Garage; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	404,651	330,095	0	0	74,556	128,400	121,300	123,500	125,800	134,800	156,800	790,600
(03) Project Management	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
(04) Construction	751,533	750,177	0	0	1,356	0	0	1,099	699	699	699	3,196
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	1,210,480	1,134,019	0	0	76,461	129,499	122,399	124,599	126,499	135,499	157,499	795,994

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,178,099	1,101,678	0	0	76,420	129,499	122,399	123,500	125,800	134,800	156,800	792,798
Pay Go (0301)	32,381	32,340	0	0	41	0	0	1,099	699	699	699	3,196
TOTALS	1,210,480	1,134,019	0	0	76,461	129,499	122,399	124,599	126,499	135,499	157,499	795,994

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	1,177,465	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Budget Authority Thru FY 2015	1,789,258	No estimated operating impact						
FY 2015 Budget Authority Changes		Full Time Equivalent Data						
ABC Fund Transfers	1,229	Object	FTE	FY 2016 Budget				% of Project
Reprogrammings YTD for FY 2015	-380	Personal Services	0.0	0				0.0
Current FY 2015 Budget Authority	1,790,107	Non Personal Services	0.0	129,499				100.0
Budget Authority Request for FY 2016	2,006,474							
Increase (Decrease)	216,367							

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$10,000,000

Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:

The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:

This is an ongoing project.

Related Projects:

SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
(04) Construction	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	3,846	0	0	550	1,099	1,099	1,099	699	699	699	5,394

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
Pay Go (0301)	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	3,846	0	0	550	1,099	1,099	1,099	699	699	699	5,394

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2015	9,091
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,091
Budget Authority Request for FY 2016	9,790
Increase (Decrease)	699

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA501

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$558,126,000

Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

Justification:

Capital investment is needed to rehabilitate and maintain the WMATA transit system.

Progress Assessment:

New project that consolidates funding formerly provided through projects SA202C, SA301C, and TOP03C.

Related Projects:

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOTALS	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOTALS	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	390,458
Budget Authority Thru FY 2015	390,458
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	390,458
Budget Authority Request for FY 2016	556,126
Increase (Decrease)	165,668

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	78,400	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$557,610,000

Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$1.5 billion over a 10-year period but conditioned the receipt of funds on an equal amount of funds being pledged by the District and other contributing jurisdictions. Projects may include vehicles and vehicle parts, rail system infrastructure rehabilitation, maintenance facilities, systems and technology, track and structures, passenger facilities, maintenance equipment, other facilities, program management and support, safety and security projects, and preventive maintenance. An annual contribution of \$50 million will be made, contingent upon annual appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution, SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	256,125	226,309	0	0	29,816	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(04) Construction	1,485	129	0	0	1,356	0	0	0	0	0	0	0
TOTALS	257,610	226,438	0	0	31,172	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	257,404	226,273	0	0	31,131	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	206	165	0	0	41	0	0	0	0	0	0	0
TOTALS	257,610	226,438	0	0	31,172	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2015	506,761
FY 2015 Budget Authority Changes	
ABC Fund Transfers	1,229
Reprogrammings YTD for FY 2015	-380
Current FY 2015 Budget Authority	507,610
Budget Authority Request for FY 2016	557,610
Increase (Decrease)	50,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

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(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

The District Department of the Environment (DDOE) improves the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, reducing energy consumption, increasing renewable energy generation and clean power usage, and educating the public on ways to secure a sustainable future.

BACKGROUND

DDOE administers grants and partners with District agencies, Federal agencies, and non-profit organizations to control stormwater and impact of pollutants, restore natural habitat, and manage soil erosion within the District. The grants and partnerships received and/or administered by the agency enable the design and implementation of green infrastructure and restoration projects on District and private property. These projects typically include low-impact development projects (green roofs, downspout disconnects, bio-retention ponds, etc.) and traditional stormwater best-management practices. DDOE also supports voluntary and private clean-ups throughout the District, and is currently overseeing projects along the Anacostia River.

CAPITAL PROGRAM OBJECTIVE

Reduce and improve the quality of stormwater run-off in the District's right-of-way, restore natural habitat, and clean up contaminated property in the Anacostia estuary and throughout the District.

RECENT ACCOMPLISHMENTS

Green Infrastructure

- Implementation of and funding for green stormwater infrastructure in public right-of-way, on District buildings, and residential properties.
- Funding for construction of green alleys, installation of roadside bio-retention, and planting of trees to reach the District's tree canopy goal.
- Installation of residential rain barrels, rain gardens and permeable paving systems through DDOE's RiverSmart Homes program.

Anacostia River Activities

- Collection of more than 400 samples during Round I of sampling, and planning of a collection of over 400 samples for Round II of sampling (to be conducted throughout FY 2015).
- Allocation of capital funding to design the restoration of Nash Run and Alger Park (both sites have been significantly degraded by stormwater runoff).

Stream Restorations

- Restoration of Broad Branch Stream and daylighting of 1,600 foot section of Broad Branch—this was the first of its kind for the District - Planned projects include stream restorations in Nash Run (Anacostia watershed).

Site Remediation - Installation of 17 vapor migration systems in homes in Riggs Park - Planned cleanup at the following major sites: Kamilworth landfill, Pepco Benning Road (former power plant), Poplar Point, Washington Gas East, and CSX Benning Road. Planned projects include:

- Restoration of Nash Run and design activities for restoration of Alger Park.
- Installation of a mesh capture device in a tributary to the Anacostia River.
- Design of and construction for Kingle Trail Watershed Green Streets projects.
- Green roof construction on buildings in the DGS real estate portfolio.
- Collaboration with DDOT on construction of green alleys and LID retrofits in roadways.

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 projectsheet 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:
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 - **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	20,172	5,842	8,510	270	5,550	500	0	0	0	0	0	500
(04) Construction	78,244	59,488	6,487	1,725	10,543	14,500	10,000	5,000	0	9,500	7,613	46,613
(06) IT Requirements Development/Systems Design	1,500	62	155	0	1,282	0	0	0	0	0	0	0
TOTALS	99,916	65,393	15,152	1,995	17,375	15,000	10,000	5,000	0	9,500	7,613	47,113

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	24,181	9,012	4,242	0	10,926	10,000	10,000	5,000	0	0	7,613	32,613
Pay Go (0301)	26,448	16,886	6,697	270	2,595	5,000	0	0	0	9,500	0	14,500
Federal (0350)	13,128	3,335	4,213	1,725	3,854	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	99,916	65,393	15,152	1,995	17,375	15,000	10,000	5,000	0	9,500	7,613	47,113

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		141,853	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Budget Authority Thru FY 2015		137,916	No estimated operating impact						
FY 2015 Budget Authority Changes			Full Time Equivalent Data						
Reprogrammings YTD for FY 2015		1,000	Object	FTE	FY 2016 Budget	% of Project			
Current FY 2015 Budget Authority		138,916	Personal Services	0.0	0	0.0			
Budget Authority Request for FY 2016		147,029	Non Personal Services	0.0	15,000	100.0			
Increase (Decrease)		8,113							

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: VARIOUS
Facility Name or Identifier: ANACOSTIA RIVER CLEAN UP
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$51,103,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a "fishable and swimmable" river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

Ongoing.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	8,990	3,817	643	0	4,529		10,000	10,000	5,000	0	9,500	7,613	42,113
TOTALS	8,990	3,817	643	0	4,529		10,000	10,000	5,000	0	9,500	7,613	42,113

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	8,515	3,342	643	0	4,529		10,000	10,000	5,000	0	0	7,613	32,613
Pay Go (0301)	475	475	0	0	0		0	0	0	0	9,500	0	9,500
TOTALS	8,990	3,817	643	0	4,529		10,000	10,000	5,000	0	9,500	7,613	42,113

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2015	47,990
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	47,990
Budget Authority Request for FY 2016	51,103
Increase (Decrease)	3,113

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2022	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SWM05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER MANAGEMENT
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$22,450,000



Description:

This project will allow DDOE and sister agencies (DDOT, DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	17,950	5,010	8,436	270	4,234	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	17,950	5,010	8,436	270	4,234	4,500	0	0	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,975	0	2,020	0	2,955	0	0	0	0	0	0	0
Pay Go (0301)	12,975	5,010	6,416	270	1,280	4,500	0	0	0	0	0	4,500
TOTALS	17,950	5,010	8,436	270	4,234	4,500	0	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Thru FY 2015	16,950
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	1,000
Current FY 2015 Budget Authority	17,950
Budget Authority Request for FY 2016	22,450
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2015	
Construction Complete (FY)	06/01/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

KG0-BAG04-WATERWAY RESTORATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: BAG04
Ward:
Location: VARIOUS
Facility Name or Identifier: ANACOSTIA RIVER CLEAN UP
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$2,722,000

Description:

This project will allow the DDOE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture device, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

Progress Assessment:

Ongoing project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	2,222	833	74	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	833	74	0	1,316	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	2,222	833	74	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	833	74	0	1,316	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	972
Budget Authority Thru FY 2015	2,222
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,222
Budget Authority Request for FY 2016	2,722
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2012	
Design Start (FY)	10/01/2013	
Design Complete (FY)	04/30/2014	
Construction Start (FY)	05/30/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA).
- Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment.
- Completed the renovation of the roof at the Benning Road Transfer Station; and,
- Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,967	1,967	0	0	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,295	34	0	0	0	0	0	0	0	0	0
(04) Construction	51,869	51,567	302	0	0	0	0	3,500	72,500	75,000	22,610	173,610
(05) Equipment	132,696	127,582	3,437	0	1,677	5,000	5,000	5,000	0	792	10,010	25,802
(06) IT Requirements Development/Systems Design	400	331	69	0	0	0	0	0	0	0	0	0
TOTALS	206,938	201,418	3,843	0	1,677	5,000	5,000	8,500	72,500	75,792	32,620	199,412

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	127,958	123,581	2,930	0	1,446	5,000	5,000	8,500	72,500	75,792	32,620	199,412
Pay Go (0301)	8,161	8,059	103	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	70,818	69,778	810	0	231	0	0	0	0	0	0	0
TOTALS	206,938	201,418	3,843	0	1,677	5,000	5,000	8,500	72,500	75,792	32,620	199,412

Additional Appropriation Data		Estimated Operating Impact Summary									
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total	
Original 6-Year Budget Authority	245,860	No estimated operating impact									
Budget Authority Thru FY 2015	361,387										
FY 2015 Budget Authority Changes											
Reprogrammings YTD for FY 2015	-157										
Current FY 2015 Budget Authority	361,230										
Budget Authority Request for FY 2016	406,350										
Increase (Decrease)	45,120										
Full Time Equivalent Data											
Object	FTE	FY 2016 Budget	% of Project								
Personal Services	0.0	0	0.0								
Non Personal Services	0.0	5,000	100.0								

KT0-CON01-CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: CON01
Ward: 5
Location: 1725 15TH STREET , NE
Facility Name or Identifier: DPW FLEET MANAGEMENT CAMPUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$173,610,000

Description:

- 1.Construction of a New 3 story, above ground Office Building, @ 12,000 sq. ft. per floor: 36,000 sq. ft. Total ;(FY/15 Phase I and Phase II Planning, Design and Environmental). (FY /20 Phase III Construction)
- 2.Construction of New 360 space, 3 story 311,000 sq., parking structure. (FY/15 Phase I and Phase II, Planning, Design and Environmental). (FY 19 - FY 20, Phase III Construction)
- 3.Construction of New 80 space, 2 story 37,827 sq., parking structure.FY/15, Phase I and Phase II, Planning, Design & Environ). (FY 19 - FY 20, Phase III Construction)
- 4.Construction of a consolidated fleet maintenance facility.

Justification:

DPW is in jeopardy of being relocated from the Reeves Center for Economic Development and the South Capitol yard is being consumed by the trolley repair yard. This will allow DPW operations to consolidate in one quadrant of the City.

Progress Assessment:

New Project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,500	72,500	75,000	22,610	173,610
TOTALS	0	0	0	0	0	0	0	3,500	72,500	75,000	22,610	173,610

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,500	72,500	75,000	22,610	173,610
TOTALS	0	0	0	0	0	0	0	3,500	72,500	75,000	22,610	173,610

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2015	153,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	153,500
Budget Authority Request for FY 2016	173,610
Increase (Decrease)	20,110

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: EQ903
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$35,135,000

Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

This project is on-going.

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	9,333	6,646	2,598	0	89	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,646	2,598	0	89	5,000	5,000	5,000	0	792	10,010	25,802

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,333	6,646	2,598	0	89	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,646	2,598	0	89	5,000	5,000	5,000	0	792	10,010	25,802

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	20,816
Budget Authority Thru FY 2015	9,454
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	671
Current FY 2015 Budget Authority	10,125
Budget Authority Request for FY 2016	35,135
Increase (Decrease)	25,010

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The Mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

BACKGROUND

Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: licensing, identification, adjudication and vehicle inspections and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication, driver licenses and IDs, and vehicle registration.

RECENT ACCOMPLISHMENTS

- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance of credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	6,924	3,591	2,890	61	382	0	0	0	0	0	0	0
(03) Project Management	6,168	6,047	121	0	0	0	0	0	0	0	0	0
(04) Construction	676	395	281	0	0	0	0	0	0	0	0	0
(05) Equipment	4,490	4,714	-224	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	6,000	2,500	0	0	0	0	8,500
TOTALS	18,259	14,748	3,068	61	382	6,000	2,500	0	0	0	0	8,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	11,884	8,477	2,964	61	382	6,000	2,500	0	0	0	0	8,500
Alternative Financing (0303)	6,375	6,271	104	0	0	0	0	0	0	0	0	0
TOTALS	18,259	14,748	3,068	61	382	6,000	2,500	0	0	0	0	8,500

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)								
Original 6-Year Budget Authority		40,028	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total		
Budget Authority Thru FY 2015		18,317	No estimated operating impact								
FY 2015 Budget Authority Changes											
ABC Fund Transfers		-58									
Current FY 2015 Budget Authority		18,259									
Budget Authority Request for FY 2016		26,759									
Increase (Decrease)		8,500									

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: 95 M STREET SW
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$6,000,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art Driver License and Motor Vehicle Information System. DMV seeks to acquire contract services for the development, customization, and systems integration through the issuance of a Request for Proposal (RFP) for new application software for the motor vehicle's system.

A new web based motor vehicle system will reduce the complexities of maintaining the multitude of software products and improve efficiency when making application software changes based on evolving DMV business rules. Today there are more companies out there with better products and knowledge in the DMV field. There are also more knowledgeable and trained web-based technical resources available to support new web based technologies. After the deployment of the new system, DMV will be looking at a reduction in the cost for maintenance in future years.

Justification:

n/a

Progress Assessment:

n/a

Related Projects:

n/a

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KV0-TPS01-TICKET PROCESSING SYSTEM

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: TPS01
Ward:
Location: DISTRICTWIDE
Facility Name or Identifier: DISTRICT WIDE
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$5,500,000

Description:

The Department of Motor Vehicles is proposing to replace the existing contractor hosted ticket processing system with a new state of the art technology solution for processing tickets. To do that, DMV seeks the services of a Contractor to develop, license, install, maintain and support a web-based ticket processing system which contains data, images, video and transactions for tickets issued to drivers and vehicles in Washington DC. The replacement system will reside in OCTO's Data Centers and integrate with systems from DMV and other city agencies to improve Washington DC's ability to issue, enforce, and adjudicate tickets and fees, accept payments, and provide better customer service.

Justification:

This project will enhance the ticketing process and will integrate with other DMV I.T. system.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

(TOO) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO provides a secure computing environment for voice and data services for over 75 Mayoral agencies and the Office of the Mayor, and the Council. OCTO oversees over 500 miles of fiber network, 2,500 routers and switches, 30,851 desktops and laptops, 30,000 Voice over Internet Protocol (VOIP) and digital phone lines, 13,000 cellular devices, 1,800 aircards, 2 mainframes, and over 2,000 servers with the ability to provide nearly 2 Petabytes of storage for the District Government's use. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

PROGRAM OBJECTIVES

Objective 1: Provide strategic IT leadership & fuel technology innovation for the District government, to enhance the delivery of services and adoption for the city's residents, businesses, and visitors.

Objective 2: Provide & maintain a ubiquitous, reliable, & secure computing environment to ensure continuity of government operations & safeguarding the District's equipment, facilities, & information.

Objective 3: Improve service delivery & drive innovation through Open Government.

Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.

Objective 5: Promote digital literacy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modern city model for the global economy.

RECENT ACCOMPLISHMENTS

Objective 1:

- . Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.
- . Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.

Objective 2:

- . Migrated & consolidated addition two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs.

Objective 3:

- . Created Healthcare Services Locator Mapping Application for the Department of Health's Community Health Administration (CHA) to assist DC residents to find available healthcare services. Functionalities include:
 - a) Search by Address, Search by Distance, Search by Service or Care
 - b) Retrieve additional information about Primary Care sites

Objective 4:

- . Upgraded the District's procurement system, PASS to version 9r1 & integrated it with the District's financial system (SOAR) via Oracle SOA platform
- . Developed a data warehouse for the District of Columbia Taxicab Commission (DCTC), & designed Tableau Report workbooks to provide reporting services for DCTC electronic trip data.

Objective 5:

- . Increased the number of public WiFi hotspots to 531 by the end of FY13.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	108,284	100,866	2,712	0	4,705	6,000	15,000	0	0	0	0	21,000
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,393	0	0	65	0	0	0	0	0	0	0
(04) Construction	184,919	181,722	556	0	2,640	0	0	0	0	0	0	0
(05) Equipment	402,780	391,683	3,073	256	7,768	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	26,160	21,219	113	205	4,623	1,320	6,000	0	0	0	0	7,320
(07) IT Development & Testing	35,657	31,002	331	43	4,281	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	7,591	6,197	446	65	883	0	0	0	0	0	0	0
TOTALS	923,200	890,432	7,232	569	24,966	7,320	21,000	0	0	0	0	28,320

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	671,977	649,711	5,199	422	16,645	6,500	15,000	0	0	0	0	21,500
Pay Go (0301)	14,951	14,948	4	0	0	820	6,000	0	0	0	0	6,820
Equipment Lease (0302)	126,406	116,231	2,030	147	7,998	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	17,458	0	0	0	0	0	0	0	0	0	0
TOTALS	923,200	890,432	7,232	569	24,966	7,320	21,000	0	0	0	0	28,320

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	624,693
Budget Authority Thru FY 2015	956,780
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-3,493
Current FY 2015 Budget Authority	953,287
Budget Authority Request for FY 2016	951,519
Increase (Decrease)	-1,767

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016						6 Year Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Contractual Services	0	1,560	400	400	275	0	2,635
IT	0	2,720	629	1,081	520	120	5,070
Equipment	0	0	300	400	200	0	900
TOTAL	0	4,281	1,329	1,881	995	120	8,606

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,320	100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N9101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost:\$9,320,000

Description:

This IT Security project includes the SOC Managed Security Provider (MSSP) build-out, self-contained HIPAA network solution, Trusted Internet Connection (Security for Cloud Services), MPDC network security upgrade, and Physical Security at critical DC-NET Facilities.

Justification:

to defending information from unauthorized access, use, disclosure, disruption, modification, perusal, inspection, recording or destruction

Progress Assessment:

New

Related Projects:

N1711C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	500	0	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	820	6,000	0	0	0	0	6,820
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2015	2,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,000
Budget Authority Request for FY 2016	9,320
Increase (Decrease)	7,320

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	0	250	0	0	0	0	250
IT	0	275	0	0	0	0	275
TOTAL	0	525	0	0	0	0	525

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,320	100.0

TO0-N9001-DC GOVERNMENT NEW DATA CENTER BUILD-OUT

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N9001
Ward:
Location: TBD
Facility Name or Identifier: DATA CENTER
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$33,500,000

Description:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal. The District needs to hire an independent technology firm to advise OCTO on build vs. buy options and start the project. It is estimated that this project will cost approximately \$35 million in either case depending on the tier structure and the location with utility power availability.

Justification:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal.

Progress Assessment:

New project.

Related Projects:

N2501C and N2503C

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	3,500	0	0	0	3,500		6,000	15,000	0	0	0	0	21,000
TOTALS	3,500	0	0	0	3,500		6,000	15,000	0	0	0	0	21,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,500	0	0	0	3,500		6,000	15,000	0	0	0	0	21,000
TOTALS	3,500	0	0	0	3,500		6,000	15,000	0	0	0	0	21,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	33,500
Budget Authority Thru FY 2015	33,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	33,500
Budget Authority Request for FY 2016	24,500
Increase (Decrease)	-9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)	10/01/2016	
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

Appendix A

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	3,500	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	(750)	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	(15,930)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	7,901	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	28,711	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	9,386	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	3,042	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	10,276	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	(426)	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	19,884	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	59,662	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	15,225	0	0	0	0
IVYCTC	IVY CITY COMMUNITY CENTER	HA0	(7,000)	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	(37,740)	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	(4,000)	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	0	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	(16,493)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	(14,580)	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	(36,066)	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	(20,478)	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	2,220	0	0	0	0
OXR37C	OXON RUN PARK	HA0	500	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	(12,310)	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	(12,260)	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	(10,533)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	400	0	0	0	0
PL108C	BIG 4 BUILDINGS POOL	AM0	8,000	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	(1,500)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(12,500)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	5,510	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	(13,053)	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	(12,910)	0	0	0	0
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	HA0	5,000	0	0	0	0
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	(2,500)	0	0	0	0
QM8DCC	DOUGLAS COMMUNITY CENTER	HA0	1,000	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,045	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	(4,500)	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	(12,472)	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	14,780	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
SG3W7C	WARD 7 SPECIALTY SCHOOL	GA0	44,597	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	(11,177)	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	(9,886)	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	(13,331)	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	(6,500)	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	4,061	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	5,000	0	0	0	0
WD3PLC	HEARST PARK POOL	HA0	1,000	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	(6,555)	0	0	0	0
YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	GA0	(58,400)	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	(2,500)	0	0	0	0
YY120C	SHAW MS MODERNIZATION	GA0	(49,178)	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	31,676	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	7,451	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	(10,355)	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	4,995	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	11,938	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	18,851	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	(14,630)	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	26,926	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	29,437	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	30,900	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	26,454	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	13,495	0	0	0	0
YY1W4C	WARD 4 MIDDLE SCHOOL	GA0	50,026	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			179,167	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
BF301C	SOAR MODERNIZATION	AT0	500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			500	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
CAV37C	CAPITOL VIEW LIBRARY	CE0	(6,000)	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	4,300	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(9,400)	0	0	0	0
PAL37C	PALISADES LIBRARY	CE0	(13,500)	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	4,000	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			(20,600)	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	32,732	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	(500)	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	29,000	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	6,000	0	0	0	0
EB422C	HILL EAST	EB0	11,200	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			78,932	0	0	0	0
<u>EQUIPMENT LEASE - CAPITAL</u>							
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,000	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	6,500	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			8,500	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	(1,500)	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			(1,500)	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	37,800	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			37,800	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			2,500	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			4,500	0	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(9,310)	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			(9,310)	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	VEHICLE REPLACEMENT	GO0	4,275	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			4,275	0	0	0	0
<u>DEPARTMENT OF HUMAN SERVICES</u>							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	36,790	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
THK16C	TRANSITIONAL HOUSING PRIORITY	JA0	40,000	6,000	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			76,790	6,000	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	390	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	(256)	0	9,256	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(2,224)	0	4,444	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(6,812)	(39,548)
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	158,310	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	750	0	0
BR005C	H STREET BRIDGE	KA0	132,277	0	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	5,565	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(250)	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(1,161)	0	0	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	2,833	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(2,200)	0	2,550	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	2,470	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	4,193	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(16,208)	0	0
CEL21C	ALLEY REHABILITATION	KA0	(3,917)	0	28,189	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	1,965	0	2,465	0	0
CG314C	TREE PLANTING	KA0	5,000	0	0	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(334)	(1,431)
ED0D5C	11TH STREET BRIDGE PARK	KA0	(12,500)	(12,500)	0	0	0
ED311C	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,771
MNT00A	MAINTENANCE	KA0	0	0	0	(6,615)	42,989
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	1,063	82,243
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	(3,561)	0	700	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	(2,785)	26,770
PLU00C	POWER LINE UNDERGROUNDING	KA0	5,474	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	2,815	18,740
SA306C	H ST/BENNING/K ST. LINE	KA0	(129,183)	0	0	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(752)	0	5,136	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(752)	0	5,126	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(752)	0	5,136	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(752)	0	5,136	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(752)	0	5,136	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(752)	0	5,136	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(752)	0	5,136	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(752)	0	5,136	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
SR310C	STORMWATER MANAGEMENT	KA0	(50)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	3,130	(1,698)
TRL50C	TRAILS	KA0	(1,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,683	21,323
TOTAL, DEPARTMENT OF TRANSPORTATION			140,960	(12,500)	88,672	(4,853)	161,159
<u>MASS TRANSIT SUBSIDIES</u>							
SA311C	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	165,668	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	699	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			216,367	0	0	0	0
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>							
BAG04C	WATERWAY RESTORATION	KG0	500	0	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	3,113	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			8,113	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	20,110	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	25,010	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			45,120	0	0	0	0
<u>DEPARTMENT OF MOTOR VEHICLES</u>							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			8,500	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	AT0	1,500	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	23,854	0	0	0	0
N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	(9,000)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	7,320	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			23,674	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	(1,000)	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			(1,000)	0	0	0	0
Total, District of Columbia			803,287	(6,500)	88,672	(4,853)	161,159

Appendix B

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>AM0 DEPARTMENT OF GENERAL SERVICES</u>											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	400	0	500	500	500	1,900
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	600	0	0	500	500	1,600
PL1	POOL PROJECTS	08	BIG 4 BUILDINGS POOL	AM0	4,000	4,000	0	0	0	0	8,000
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	1,500	0	2,000	1,000	0	4,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	2,500	2,500	2,500	2,500	2,500	12,500
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	2,500	0	3,000	5,000	5,000	17,000
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	106,331
Total	AM0 DEPARTMENT OF GENERAL SERVICES				111,831	11,500	2,500	8,000	9,500	8,500	151,831
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	6,000	10,000	18,500	10,000	44,500
CIM	CAPITAL INFRASTRUCTURE PLANNING MODEL	01	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	TO0	1,500	0	0	0	0	0	1,500
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	14,000	11,000	6,000	0	0	0	31,000
Total	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER				15,500	11,000	12,000	10,000	18,500	10,000	77,000
<u>BA0 OFFICE OF THE SECRETARY</u>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	12,000	20,400	0	0	0	0	32,400
Total	BA0 OFFICE OF THE SECRETARY				12,000	20,400	0	0	0	0	32,400
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	12,595	450	0	0	0	0	13,045
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	5,000	15,000	20,000
MCL	MARTIN LUTHER KING JR. MEMORIAL	03	MARTIN LUTHER KING	CE0	5,600	41,750	62,000	57,250	18,000	0	184,600

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
	CENTRAL LIBRARY		JR. MEMORIAL CENTRAL								
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	1,500	0	0	0	0	0	1,500
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	11,000	12,500	0	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	2,250	13,000	2,750	0	0	18,000
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			19,695	44,450	75,000	71,000	35,500	15,000	260,645
<u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	2,000	2,000	4,000
Total	CR0	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS			0	0	0	0	2,000	2,000	4,000
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	30,216	34,916	4,000	0	0	0	69,132
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0	0	500
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	17,000	0	0	0	0	0	17,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	10,000	11,000	2,000	2,000	2,000	2,000	29,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	500	0	10,000	10,000	10,000	13,000	43,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	6,000	0	0	0	0	0	6,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,000	3,000	4,200	0	0	0	11,200
Total	EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT			68,216	48,916	20,200	12,000	12,000	15,000	176,332

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	5,000	6,500	0	10,000	10,000	0	31,500
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	1,500
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	3,000	3,000	0	6,500
Total	FA0	METROPOLITAN POLICE DEPARTMENT			7,000	6,500	0	13,000	13,000	0	39,500
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	15,000	17,000	2,800	0	0	41,800
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	9,000	0	0	15,000	15,000	0	39,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	3,750	3,750	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	4,000	4,750	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	2,500	2,500	0	6,000
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT			17,000	15,000	17,000	28,050	26,000	0	103,050
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	1,250	0	2,250
Total	FL0	DEPARTMENT OF CORRECTIONS			1,000	0	0	0	1,250	0	2,250
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>											
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,575	2,163	816	2,185	2,125	0	9,864
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	6,879	4,000	6,687	6,645	0	30,711
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,050	5,773	5,016	3,911	3,056	0	22,806
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE	AM0	5,000	3,720	2,640	3,018	3,169	0	17,548

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
			- DCPS								
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	3,376	2,500	6,500	500	0	15,276
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	862	1,000	1,078	1,110	0	4,424
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	858	0	3,398	6,424	6,517	19,884
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	12,504	10,498	10,564	7,835	7,366	59,662
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	1,938	5,108	2,359	1,724	2,678	15,225
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	5,844	0	5,844
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	4,500	4,500	4,500	4,500	1,854	23,854
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0	0	1,693
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	2,000	24,000	26,440	5,000	59,193	0	116,633
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	649	6,840	0	7,489
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,600	3,683	0	7,650	4,300	0	18,233
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	14,943	0	0	0	0	44,597
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	2,157	17,745	47,172	67,074
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	20,178	0	0	20,178
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	11,938	0	0	11,938
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/	AM0	0	0	0	0	0	9,900	9,900

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
			RENOVATIO								
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	7,666	0	2,959	10,625
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	20,636	0	0	20,636
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,710	0	0	12,710
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	56,132	13,164	0	0	0	0	69,296
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	12,236	0	0	12,236
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	0	22,811	0	0	0	0	22,811
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	0	0	11,990	11,990	0	23,980
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	0	26,359	14,636	0	0	0	40,995
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	3,000	19,257	12,838	35,095
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,115	0	0	12,115
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	31,296	28,647	0	0	0	59,943
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	12,606	0	12,606
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/	AM0	0	0	0	0	0	11,052	11,052

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	81	MODERNIZATON ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	12,500	21,622	0	34,122
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	9,516	0	0	9,516
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	25,229	15,622	0	0	0	0	40,851
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	17,696	0	0	17,696
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	56,144	0	0	0	0	0	56,144
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	39,329	23,827	0	0	0	0	63,156
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	16,567	16,567
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	9,679	0	9,679
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	20,549	10,351	0	0	0	0	30,900
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	34,453	20,050	0	0	0	0	54,503
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	13,495	0	0	0	0	0	13,495
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	25,488	16,914	0	0	0	50,026
Total	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS			334,802	274,166	122,715	211,836	206,164	118,903	1,268,587

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	1,000	500	500	0	0	4,500
Total	GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION			2,500	1,000	500	500	0	0	4,500
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	10,000	0	10,000	15,000	20,000	55,000
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			0	10,000	0	10,000	15,000	20,000	55,000
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	4,275	0	0	0	0	10,263
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	400	0	0	0	0	0	400
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			6,388	4,275	0	0	0	0	10,663
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0	0	3,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	1,500	8,000	5,500	15,000
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	5,000	0	0	0	0	7,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	1,000	0	0	0	0	1,750
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	9,875	0	0	0	0	17,875
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	875	0	0	0	0	1,750
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	5,000	3,500	0	0	5,000	0	13,500
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	100
QH7	PARK IMPROVEMENTS - PROJECT	50	PARK IMPROVEMENTS -	HA0	90	100	0	0	0	0	190

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
	MANAGEMENT		PROJECT MANAGEMENT								
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	7,500
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	0	3,500	4,500	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	5,000	5,000	15,000	0	0	32,500
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	1,000
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	4,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	1,400	0	0	1,400
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	9,200	0	0	9,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,000	1,045	500	500	500	0	3,545
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	1,500	1,500	1,000	1,000	0	10,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	5,000	0	5,000
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	5,000	0	0	5,000
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				47,315	27,895	7,000	37,100	24,000	5,500	148,810
<u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u>											
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	475
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	475	0	0	0	0	0	475
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	2,000
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	25,211	45,700	19,071	18,000	10,953	5,000	123,935
Total	HT0 DEPARTMENT OF HEALTH CARE FINANCE				28,161	45,700	19,071	18,000	10,953	5,000	126,885

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
JA0 DEPARTMENT OF HUMAN SERVICES											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	23,471	0	0	0	0	39,628
THK	TRANSITIONAL HOUSING PRIORITY	16	TRANSITIONAL HOUSING PRIORITY	JA0	26,000	20,000	0	0	0	0	46,000
Total	JA0 DEPARTMENT OF HUMAN SERVICES				42,157	43,471	0	0	0	0	85,628
KA0 DISTRICT DEPARTMENT OF TRANSPORTATION											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,500	1,000	1,000	1,200	1,200	1,500	7,400
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	2,500	0	0	0	0	0	2,500
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	9,256	10,256	9,000	9,000	9,256	9,256	56,024
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	2,000	1,900	1,410	900	1,650	821	8,681
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	19,734	19,126	18,410	17,550	74,821
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	34,420	20,961	202,167	105,130	150,000	0	512,677
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	20,000	0	0	0	55,416	56,861	132,277
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	5,575	1,926	2,065	2,065	2,065	2,065	15,761
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	250	0	0	250	0	750
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	12,340	7,210	5,000	2,000	2,874	500	29,925
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	1,082	832	333	350	350	350	3,296
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,467	1,094	1,500	2,100	2,550	2,000	10,711
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	2,000	1,605	1,080	1,080	1,080	1,000	7,845
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET	KA0	1,336	2,409	1,000	1,000	1,500	1,500	8,745

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
			MAINTENANCE								
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	2,018	1,977	2,403	2,206	2,206	2,592	13,402
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	3,080	5,109	7,000	6,000	5,500	3,500	30,189
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	7,155	5,517	5,144	1,760	1,682	1,750	23,009
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	3,000	3,000	3,000	3,000	3,000	18,000
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	17,012	17,600	0	0	7,100	0	41,712
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	2,056	0	0	13,049	13,049	0	28,154
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	1,668	6,026	0	7,693
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSAPES	KA0	250	0	0	0	0	0	250
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	0	0	0	0	4,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	16,770	11,774	11,772	11,771	11,771	11,771	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,676	48,067	47,157	39,493	29,442	25,092	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	67,130	45,496	46,388	53,125	90,535	70,336	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	26,167	29,283	24,724	24,266	24,108	24,119	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	5,474	5,474	5,474	5,474	5,474	5,474	32,844
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,625	30,845	13,984	17,089	13,799	13,604	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	300	279	0	0	300	300	1,179
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	0	4,000	0	40,000	144,314	147,200	335,514
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSAPES	KA0	500	0	0	0	0	0	500
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSAPES	KA0	1,300	2,600	0	0	0	0	3,900

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,628	1,346	1,360	1,500	1,726	1,363	8,924
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,628	1,356	1,360	1,500	1,726	1,363	8,934
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	283	0	0	50	0	586
STC	STREETCARS	00	STREETCARS	KA0	0	7,500	22,192	22,211	0	13,375	65,278
TRL	TRAILS	50	TRAILS	KA0	0	0	1,500	0	0	0	1,500
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	17,368	14,983	2,992	3,001	3,011	15,013	56,367
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			338,821	298,570	451,146	402,016	623,527	443,187	2,557,268
<u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	699	699	699	5,394
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			129,499	122,399	124,599	126,499	135,499	157,499	795,994

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	10,000	5,000	0	9,500	7,613	42,113
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0	0	4,500
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			15,000	10,000	5,000	0	9,500	7,613	47,113
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	3,500	72,500	75,000	22,610	173,610
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	5,000	5,000	0	792	10,010	25,802
Total	KT0	DEPARTMENT OF PUBLIC WORKS			5,000	5,000	8,500	72,500	75,792	32,620	199,412
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	3,000
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	2,500	0	0	0	0	5,500
Total	KV0	DEPARTMENT OF MOTOR VEHICLES			6,000	2,500	0	0	0	0	8,500
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	15,000	0	0	0	0	21,000
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,320	6,000	0	0	0	0	7,320
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			7,320	21,000	0	0	0	0	28,320
Grand Total					1,215,205	1,023,741	865,231	1,020,501	1,218,186	840,822	6,183,687

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF GENERAL SERVICES																		
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	1,900	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	0	0	0	0	0	1,600	0	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 4 BUILDINGS POOL	AM0	4,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	0	0	0	0	0	0	10,000	2,500	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	0	0	0	0	0	0	17,000	0	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	0	106,331	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary				111,831	0	0	0	0	0	0	149,331	2,500	0	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	10,000	34,500	0	0	0	0	0
CIM	CAPITAL INFRASTRUCTURE PLANNING MODEL	01	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	TO0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	14,000	0	0	0	0	0	0	25,000	6,000	0	0	0	0	0
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary				15,500	0	0	0	0	0	0	36,500	40,500	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY																		
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	12,000	0	0	0	0	0	0	25,200	7,200	0	0	0	0	0
BA0	OFFICE OF THE SECRETARY - Summary				12,000	0	0	0	0	0	0	25,200	7,200	0	0	0	0	0
CE0 DC PUBLIC LIBRARY																		
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	12,595	0	0	0	0	0	0	13,045	0	0	0	0	0	0
LAR	LAMOND RIGGS	37	LAMOND RIGGS	CE0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
MCL	NEW CONSTRUCTION MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	LIBRARY MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	5,600	0	0	0	0	0	0	184,600	0	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CEO	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CEO	0	0	0	0	0	0	0	23,500	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CEO	0	0	0	0	0	0	0	18,000	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				19,695	0	0	0	0	0	0	260,645	0	0	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	21,400	0	0	8,816	0	0	0	40,400	0	0	28,732	0	0	0
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	17,000	0	0	0	0	0	0	17,000	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	5,000	0	0	5,000	0	0	0	15,000	0	0	14,000	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	500	0	0	0	0	0	0	43,500	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	6,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,000	0	0	0	0	0	0	11,200	0	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				54,400	0	0	13,816	0	0	0	133,600	0	0	42,732	0	0	0
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>																		
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	5,000	0	0	0	0	0	0	31,500	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	0	0	0	0	6,500	0	0	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				2,000	0	5,000	0	0	0	0	8,000	0	31,500	0	0	0	0
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>																		
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	0	0	0	0	0	0	41,800	0	0	0	0	0	0
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	9,000	0	0	0	0	0	0	39,000	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				8,000	0	9,000	0	0	0	0	64,050	0	39,000	0	0	0	0
<u>FL0 DEPARTMENT OF CORRECTIONS</u>																		
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS - Summary				1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>																		
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,575	0	0	0	0	0	0	9,864	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	0	0	0	0	0	0	30,711	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	4,261	789	0	0	0	0	0	0	17,386	5,419	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	5,000	0	0	0	0	0	0	0	14,908	2,640	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	0	0	0	0	0	0	0	15,276	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	0	0	0	0	0	0	0	4,424	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	0	0	0	0	0	0	0	19,884	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	0	0	0	0	0	0	0	59,662	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	0	0	0	0	0	0	0	15,225	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	0	5,844	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	0	0	0	0	0	0	0	23,854	0	0	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0	0	0	0	1,693	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	2,000	0	0	0	0	0	0	0	116,633	0	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	0	7,489	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,600	0	0	0	0	0	0	0	18,233	0	0	0	0	0	0
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	0	0	0	0	0	0	0	44,597	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/	01	BANNEKER HS	AM0	0	0	0	0	0	0	0	0	67,074	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
	RENOVATIONS		MODERNIZATION/RENOVATION																
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	0	0	0	0	20,178	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	11,938	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	0	0	0	0	0	9,900	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	10,625	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	20,636	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	12,710	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	AM0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	56,132	0	0	0	0	0	0	69,296	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	12,236	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	22,811	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	0	0	0	0	0	0	0	23,980	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	40,995	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	32,095	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	12,115	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES	AM0	0	0	0	0	0	0	0	59,943	0	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	FY 2016 Funding Sources								6-Year Funding Sources							
				Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
	RENOVATIONS		MODERNIZATION/ RENOVATION																
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,606	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	0	0	11,052	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	34,122	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	9,516	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	25,229	0	0	0	0	0	0	40,851	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	17,696	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	56,144	0	0	0	0	0	0	56,144	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	39,329	0	0	0	0	0	0	63,156	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	16,567	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	9,679	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	20,549	0	0	0	0	0	0	30,900	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	34,453	0	0	0	0	0	0	54,503	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	13,495	0	0	0	0	0	0	13,495	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	0	0	0	0	0	0	50,026	0	0	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary					334,013	789	0	0	0	0	0	1,257,527	11,060	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)																		
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	0	0	0	0	0	0	4,500	0	0	0	0	0	0
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				2,500	0	0	0	0	0	0	4,500	0	0	0	0	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																		
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				0	0	0	0	0	0	0	55,000	0	0	0	0	0	0
GO0 SPECIAL EDUCATION TRANSPORTATION																		
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	0	0	0	0	0	0	10,263	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	400	0	0	0	0	0	0	400	0	0	0	0
GO0	SPECIAL EDUCATION TRANSPORTATION - Summary				5,988	0	400	0	0	0	0	10,263	0	400	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION																		
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	0	0	0	0	0	0	7,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	0	0	0	0	0	0	1,750	0	0	0	0	0	0
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	0	0	0	0	0	0	12,875	0	0	0	5,000	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	0	0	0	0	0	0	1,750	0	0	0	0	0	0

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	5,000	0	0	0	0	0	0	0	13,500	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	90	0	0	0	0	0	0	0	190	0	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	0	0	0	0	0	0	0	32,500	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	0	9,200	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	0	1,000	0	0	0	0	0	0	0	3,545	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	0	0	0	0	0	0	0	10,500	0	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				46,225	1,090	0	0	0	0	0	0	140,075	3,735	0	0	5,000	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE																		
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	0	0	475	0	0	0	0	0	0
CM1	CASE	02	REPLACE CASE	HT0	475	0	0	0	0	0	0	0	475	0	0	0	0	0	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
MPM	MANAGEMENT SYSTEM MEDICAID PYMT MANAGEMENT SYSTEM	03	MANAGEMENT SYSTEM MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	25,211	0	0	0	0	0	0	83,240	40,695	0	0	0	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				28,161	0	0	0	0	0	0	86,190	40,695	0	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES																	
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	0	0	0	0	0	0	39,628	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	16	TRANSITIONAL HOUSING PRIORITY	JA0	20,000	0	0	0	6,000	0	0	40,000	0	0	0	6,000	0	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				36,157	0	0	0	6,000	0	0	79,628	0	0	0	6,000	0	0
KA0	DEPARTMENT OF TRANSPORTATION																	
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	0	1,500	0	0	0	0	0	0	7,400	0
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	2,500	0	0	0	0	0	0	2,500	0	0	0	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	1,256	0	0	0	0	8,000	0	1,512	256	0	0	0	54,256	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	0	0	2,000	0	0	2,701	0	0	0	5,979	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,821
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	34,420	0	0	0	0	0	0	512,677	0	0	0	0	0	0
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	0	0	0	750	0	0	0	0	0	0	4,500	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	20,000	0	0	0	0	0	0	88,290	43,987	0	0	0	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	0	5,575	0	0	0	0	0	0	15,761	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	0	0	0	0	0	0	500	250	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	12,340	0	0	0	0	0	0	21,550	8,374	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	0	0	0	0	0	1,082	0	0	0	0	0	0	3,296	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	0	0	0	0	0	1,467	0	44	450	0	0	0	10,217	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	2,000	0	0	0	0	0	0	7,845	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	0	1,336	0	0	0	0	0	0	8,745	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	0	0	0	0	0	2,018	0	0	0	0	0	0	13,402	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	0	0	0	0	0	3,080	0	2,000	0	0	0	0	28,189	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	0	5,155	0	0	0	2,000	0	0	11,647	0	0	0	11,362	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	3,000	0	0	0	0	0	6,000	12,000	0	0	0	0	0
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	14,422	2,590	0	0	0	0	0	36,570	5,143	0	0	0	0	0
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	0	2,056	0	0	0	0	0	0	28,154	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	0	0	0	0	6,858	0	0	0	835	0
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0	0	0	250	0	0	0	0	0	0
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	16,770	0	0	0	0	0	0	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	42,676	0	0	0	0	0	0	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	67,130	0	0	0	0	0	0	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	0	0	0	2,189	0	0	0	0	0	0	8,639	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
	FUND SUPPORT																		
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	26,167	0	0	0	0	0	0	0	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	5,474	0	0	0	0	0	0	32,844	0	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	14,625	0	0	0	0	0	0	0	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	0	300	0	0	0	0	0	0	1,179	0	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	0	0	0	0	0	0	0	213,782	121,732	0	0	0	0	0	0
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSCAPES	KA0	500	0	0	0	0	0	0	500	0	0	0	0	0	0	0
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	1,300	0	0	0	0	0	0	3,900	0	0	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	1,628	0	244	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0
SR3	LOCAL RECONSTRUCTION	08	LOCAL STREETS WARD 8	KA0	0	0	0	0	0	1,628	0	254	290	0	0	0	8,390	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	AND RESURFACING LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	0	0	0	0	0	0	536	50	0	0	0	0	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,278
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	17,368	0	0	0	0	0	0	56,367
KA0	DEPARTMENT OF TRANSPORTATION - Summary				86,991	18,575	2,500	0	0	46,017	184,737	895,631	277,945	2,500	0	0	247,546	1,133,646
KE0	MASS TRANSIT SUBSIDIES																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	300,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	0	0	0	0	0	0	490,600	0	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	2,198	3,196	0	0	0	0	0
KE0	MASS TRANSIT SUBSIDIES - Summary				129,499	0	0	0	0	0	0	792,798	3,196	0	0	0	0	0
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT																	
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	500	0	0	0	0	0	0	500	0	0	0	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	0	0	0	0	0	0	32,613	9,500	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT - Summary				10,000	5,000	0	0	0	0	0	32,613	14,500	0	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS																	
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	0	0	173,610	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	0	0	0	0	0	0	25,802	0	0	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				5,000	0	0	0	0	0	0	199,412	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
KV0 DEPARTMENT OF MOTOR VEHICLES																			
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0	
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0	
KV0	DEPARTMENT OF MOTOR VEHICLES - Summary					6,000	0	0	0	0	0	8,500	0	0	0	0	0	0	
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER																			
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	0	0	0	0	0	0	21,000	0	0	0	0	0	0	
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	500	820	0	0	0	0	0	500	6,820	0	0	0	0	0	
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary					6,500	820	0	0	0	0	21,500	6,820	0	0	0	0	0	
Grand Total						921,461	26,274	16,900	13,816	6,000	46,017	184,737	4,261,963	413,401	73,400	42,732	11,000	247,546	1,133,646

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

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Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)								
OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA								
1	IT UPGRADES	WIL05C	4,443,848	4,443,848	1,224,316	291,046	2,928,485	2,928,485
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	930,742	0	2,449,258	2,449,258
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			7,823,848	7,823,848	2,155,059	291,046	5,377,743	5,377,743

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES								
3	ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,779,580	91,024	0	0
4	ADA COMPLIANCE POOL	PL104C	11,739,036	10,539,036	6,933,675	882,640	3,922,720	2,722,720
5	ARCHIVES RECORDER OF DEEDS	PL105C	1,722,603	1,722,603	1,021,847	19,839	680,917	680,917
6	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	476,080	187,360	1,995,300	1,995,300
7	CRITICAL SYSTEM REPLACEMENT	PL902C	37,229,568	25,739,568	20,964,038	1,834,518	14,431,012	2,941,012
8	DC UNITED SOCCER STADIUM	SPC01C	32,626,850	32,626,850	0	0	32,626,850	32,626,850
9	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	48,647,652	23,647,652	12,458,145	8,467,393	27,722,114	2,722,114
10	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	10,000,000	4,000,000	530,627	1,079,314	8,390,059	2,390,059
11	FACILITY CONDITION ASSESSMENT	BC101C	13,264,647	13,264,647	11,808,536	283,601	1,172,509	1,172,509
12	GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
13	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,092,497	236,992	589,586	589,586
14	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	10,003,573	8,103,573	6,724,093	193,839	3,085,641	1,185,641
15	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	298,420	414,605	414,605
16	MISCELLANEOUS BUILDINGS POOL	PL107C	10,329,193	10,329,193	8,817,597	489,598	1,021,998	1,021,998
17	NO TITLE	HC103C	1,461,311	1,461,311	1,155,338	29,939	276,034	276,034
18	PROPERTY TRACKING SYSTEM	PUT14C	485,061	485,061	179,364	245,696	60,000	60,000
19	WILSON BLDG	WIL02C	20,461,027	20,461,027	15,201,079	97,619	5,162,329	5,162,329
OWNER AGENCY OFFICE OF THE SECRETARY								
20	ARCHIVES	AB102C	38,225,000	5,825,000	511,815	6,149	37,707,035	5,307,035
OWNER AGENCY D.C. OFFICE ON AGING								
21	MULTIPURPOSE WELLNESS CTR WRD 4	A0503C	7,508,405	7,508,405	7,493,718	14,686	0	0
22	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,490,630	11,490,630	11,461,703	28,925	1	1
23	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,492,433	55,590	607,022	607,022
OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT								
24	LINCOLN THEATER	EB404C	1,203,801	1,203,801	940,849	16,699	246,253	246,253
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
25	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	10,472,060	11,789,391	1,238,549	1,238,549
26	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	27,137,003	21,137,003	17,442,999	970,741	8,723,262	2,723,262
27	RENOVATION OF MPD DISTRICT STATION LOCKE	PLR01C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
28	E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	226,224	856,535	11,205,000	11,205,000
29	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	52,698	5,502,300	684,606	684,606
30	ENGINE 27 MAJOR RENOVATION	LE737C	9,111,869	5,111,869	0	906,044	8,205,825	4,205,825

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
 Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
31	ENGINE COMPANY 16 RENOVATION	LB737C	8,080,331	8,080,331	170,300	0	7,910,030	7,910,030
32	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
33	EVOC COURSE	LD839C	4,488,170	4,488,170	4,150,703	337,467	0	0
34	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,198,729	3,200,729	1,566,129	602,899	1,029,700	1,031,700
35	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
36	SCHEDULED CAPITAL MAINTENANCE	LF239C	19,190,682	13,188,682	7,872,987	2,354,759	8,962,936	2,960,936

OWNER AGENCY DEPARTMENT OF CORRECTIONS

37	DOC ELEVATOR REFURBISHMENT	CEV01C	1,600,000	1,600,000	33,708	0	1,566,292	1,566,292
38	EMERGENCY POWER SYSTEM UPGRADES	MA220C	786,444	786,444	785,653	0	791	791
39	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,206,176	0	496,057	496,057
40	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	4,500,000	1,500,000	484,202	0	4,015,798	1,015,798
41	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	13,302,054	643,144	3,360,843	3,360,843
42	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	21,670,981	953,764	294,291	294,291
43	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,904,955	5,021	769,567	769,567
44	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	2,500,000	366,292	9,000	2,124,708	2,124,708
45	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	178,200	19,800	402,000	402,000
46	UPGRD CNTRL SECURITY COMD CT	CR004C	5,208,012	5,208,012	3,842,943	10,967	1,354,102	1,354,102

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

47	ADA COMPLIANCE	GM303C	9,412,692	4,412,692	1,316,291	2,457,721	5,638,680	638,680
48		SG303C	297,849	297,849	90,429	63,125	144,295	144,295
49	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,226,481	1,990,481	1,990,481	0	12,236,000	0
50	AITON ES RENOVATION/MODERNIZATION	YY176C	15,615,000	3,500,000	0	748,580	14,866,420	2,751,420
51	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,920,636	34,920,636	33,018,001	1,660,790	241,845	241,845
52	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,500,000	1,500,000	1,328,737	68,567	102,696	102,696
53	ATHLETIC FAC. IMPROVEMENT	SK120C	1,217,215	1,217,215	217,215	0	1,000,000	1,000,000
54	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	159,763,053	159,763,053	124,087,874	29,037,708	6,637,472	6,637,472
55	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	54,558,000	6,553,000	409,658	255,565	53,892,777	5,887,777
56	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	67,074,000	0	0	0	67,074,000	0
57	BANNKER OPERATING	ZBA38C	150,000	150,000	0	0	150,000	150,000
58	BEERS ES MODERNIZATION/RENOVATION	YY161C	15,147,384	15,147,384	14,504,303	467,715	175,366	175,366
59	BOILER REPAIR	GM102C	27,949,247	25,949,247	19,947,681	2,367,812	5,633,754	3,633,754
60	BRENT ES MODERNIZATION	TB137C	9,895,840	9,840	0	9,840	9,886,000	0
61	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	6,554,446	6,554,446	6,533,765	10,413	10,268	10,268
62	BROOKLAND MS MODERNIZATION	BRK37C	63,776,400	63,776,400	50,552,074	11,296,676	1,927,650	1,927,650
63	BROWNE MS MODERNIZATION/RENOVATION	YY108C	25,793,129	5,157,129	0	0	25,793,129	5,157,129
64	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	17,256,756	3,925,756	3,298,537	45,050	13,913,170	582,170
65	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	12,314,367	4,367	0	4,367	12,310,000	0
66	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	123,805,201	308,824	287,656	287,656
67	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	117,419,026	3,006,026	0	6,026	117,413,000	3,000,000
68	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	12,606,000	0	0	0	12,606,000	0
69	DREW ES MODERNIZATION/RENOVATION	PE337C	12,774,495	514,495	474,853	39,641	12,260,000	0
70	DUNBAR SHS MODERNIZATION	MH137C	123,766,562	123,766,562	118,796,743	2,407,392	2,562,428	2,562,428
71	EASTERN HS	MG237C	519,787	519,787	515,744	3,847	197	197
72	EATON ES RENOVATION/MODERNIZATON	YY180C	11,052,000	0	0	0	11,052,000	0
73	ELECTRICAL UPGRADES	GM304C	13,129,503	8,279,503	5,437,038	1,237,308	6,455,157	1,605,157
74	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	34,122,000	0	0	0	34,122,000	0

*Includes Federal Budget
 **Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
 Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
75	ELLINGTON MODERNIZATION/RENOVATION	YY159C	146,798,655	109,178,655	19,577,071	5,918,943	121,302,641	83,682,641
76	EMERY EXPANSION PROJECT	GI5EMC	400,000	400,000	0	0	400,000	400,000
77	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	16,284,656	16,284,656	10,185,018	3,335,593	2,764,044	2,764,044
78	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	22,678,000	2,500,000	0	0	22,678,000	2,500,000
79	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	12,838,493	3,322,493	0	0	12,838,493	3,322,493
80	GARRISON ES RENOVATION/MODERNIZATION	YY183C	26,000,000	4,000,000	556,891	160,765	25,282,344	3,282,344
81	GENERAL MISCELLANEOUS REPAIRS	GM120C	35,407,514	21,988,264	17,848,009	481,670	17,077,835	3,658,585
82	HART MS MODERNIZATION	NG337C	37,441,649	1,375,649	1,236,648	139,001	36,066,000	0
83	HEALTH SUITES (DCPS)	GI570C	480,000	480,000	0	0	480,000	480,000
84	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	1,802,871	86,766	110,364	110,364
85	HEARST ES MODERNIZATION/RENOVATION	YY162C	43,459,809	43,459,809	23,926,171	15,262,344	4,271,295	4,271,295
86	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,150,915	16,150,915	15,787,792	287,634	75,488	75,488
87	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	22,979,130	22,979,130	15,267,235	5,392,933	2,318,963	2,318,963
88	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	13,960,000	1,250,000	121,406	503,840	13,334,754	624,754
89	HYDE ES MODERNIZATION/RENOVATION	YY164C	26,078,071	10,718,071	8,284,964	885,655	16,907,452	1,547,452
90	JANNEY ES MODERNIZATION	MJ138C	6,828,940	6,828,940	6,585,017	238,339	5,585	5,585
91	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,742,892	4,742,892	3,970,610	798	771,483	771,483
92	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	34,335,000	0	0	0	34,335,000	0
93	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	12,999,436	89,436	89,436	0	12,910,000	0
94	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	54,469,317	16,729,317	4,380,397	711,673	49,377,248	11,637,248
95	JOHNSON OPERATING	ZBJ38C	50,000	50,000	0	0	50,000	50,000
96	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	8,336,451	8,336,451	8,328,691	4,000	3,760	3,760
97	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,696,000	0	0	0	17,696,000	0
98	KRAMER MS MODERNIZATION/RENOVATION	YY186C	48,535,023	33,905,023	22,912,173	5,940,831	19,682,019	5,052,019
99	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	51,959,000	22,741,000	1,347,838	1,933,348	48,677,814	19,459,814
100	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,971,380	20,971,380	10,104,156	657,941	10,209,284	10,209,284
101	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	17,666,837	1,173,837	1,153,785	20,052	16,493,000	0
102	LASALLE ES MODERNIZATION/RENOVATION	YY146C	6,459,725	6,459,725	6,359,182	25,400	75,143	75,143
103	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	79,815	233,990	233,990
104	LOGAN ES MODERNIZATION/RENOVATION	YY107C	13,385,256	2,760,256	260,256	0	13,125,000	2,500,000
105	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	11,889,115	11,889,115	11,350,810	252,863	285,442	285,442
106	MAJOR REPAIRS/MAINTENANCE	GM121C	42,701,658	28,195,408	19,928,179	3,062,163	19,711,316	5,205,066
107	MANN ES MODERNIZATION/RENOVATION	YY169C	37,710,738	37,710,738	26,528,024	8,749,690	2,433,025	2,433,025
108	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	32,414,000	4,365,000	0	0	32,414,000	4,365,000
109	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	0	0	750,000	750,000
110	MARTIN LUTHER KING ES MODERNIZATION	PK337C	12,873,324	2,340,324	876,461	92,237	11,904,626	1,371,626
111	MAURY ES MODERNIZATION/RENOVATION	MR337C	22,591,156	2,167,156	1,781,952	2,204	20,807,000	383,000
112	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,453,000	14,453,000	14,035,237	125,686	292,077	292,077
113	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	475,946	6,054	5,000	5,000
114	MM WASHINGTON HS MODERNIZATION	ZBM38C	40,000	40,000	0	0	40,000	40,000
115	MODERNIZATION	SG305C	484,316	484,316	226,142	0	258,174	258,174
116	MOTEN ES MODERNIZATION/RENOVATION	MO337C	26,849,126	26,849,126	26,690,078	139,888	19,160	19,160
117	MURCH ES RENOVATION/MODERNIZATION	YY190C	38,857,774	5,138,774	0	440,000	38,417,774	4,698,774
118	NALLE ES MODERNIZATION/RENOVATION	YY150C	11,598,901	11,598,901	11,521,407	26,130	51,364	51,364
119	ORR ES MODERNIZATION/RENOVATION	YY170C	39,000,000	3,000,000	0	0	39,000,000	3,000,000
120	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,876,000	27,876,000	15,774,087	1,600,873	10,501,040	10,501,040

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
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121	PEABODY ES RENOVATION/MODERNIZATION	YY151C	7,099,258	7,099,258	6,847,411	245,002	6,845	6,845
122	PLANNING	YY630C	1,282,868	1,282,868	353,754	12,702	916,412	916,412
123	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	13,779,544	13,779,544	13,080,366	467,474	231,703	231,703
124	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,744,174	42,244,174	11,964,702	17,304,462	15,475,010	12,975,010
125	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	771,886	786,542	421,196	421,196
126	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	17,438,000	3,000,000	0	0	17,438,000	3,000,000
127	QZAB AT BANNEKER	ZBB38C	154,772	154,772	0	0	154,772	154,772
128	QZAB AT BANNEKER - CAPITAL	ZBB37C	224,561	224,561	0	0	224,561	224,561
129	QZAB AT M.M. WASHINGTON - CAPITAL	ZBM37C	592,840	592,840	0	0	592,840	592,840
130	QZAB AT ROOSEVELT - CAPITAL	ZBR37C	101,958	101,958	0	0	101,958	101,958
131	QZAB AT ROOSEVELT - OPERATING	ZBR38C	10,480	10,480	0	0	10,480	10,480
132	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	16,567,000	0	0	0	16,567,000	0
133	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	37,917,175	37,917,175	16,545,427	13,448,567	7,923,180	7,923,180
134	ROOF REPAIRS	GM101C	8,056,559	6,093,559	2,330,553	619,241	5,106,765	3,143,765
135	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	141,817,000	140,124,000	64,416,109	58,740,711	18,660,180	16,967,180
136	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	21,885,248	21,885,248	19,019,937	1,209,516	1,655,795	1,655,795
137	SEATON ES MODERNIZATION/RENOVATION	SE337C	12,993,190	521,190	518,058	3,131	12,472,000	0
138	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	2,804,990	1,560,056	866,458	378,475	378,475
139	SHAW MODERNIZATION/RENOVATION	YY120C	49,178,000	0	0	0	49,178,000	0
140	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,576,280	31,576,280	17,561,019	2,271,534	11,743,726	11,743,726
141	SIMON ES RENOVATION	YY156C	8,672,620	8,672,620	8,505,175	107,634	59,811	59,811
142	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	9,679,000	0	0	0	9,679,000	0
143	SPECIAL EDUCATION CLASSROOMS	GI010C	23,439,923	7,509,825	3,310,570	227,405	19,901,948	3,971,850
144	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	58,400,000	0	0	0	58,400,000	0
145	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	3,229,689	3,229,689	2,646,442	4,442	578,804	578,804
146	STANTON ES MODERNIZATION/RENOVATION	YY196C	35,535,000	35,535,000	17,578,229	1,856,867	16,099,904	16,099,904
147	STUART HOBSON MS RENOVATION	YY157C	47,691,000	47,691,000	39,419,899	2,719,375	5,551,726	5,551,726
148	THOMAS ES-MODERNIZATION/RENOV	NP537C	21,186,751	708,751	700,000	8,751	20,478,000	0
149	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	7,706,578	217,578	217,578	0	7,489,000	0
150	TUBMAN ES MODERNIZATION	TA137C	11,177,000	0	0	0	11,177,000	0
151	TYLER ES MODERNIZATION	PT337C	13,053,000	0	0	0	13,053,000	0
152	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	14,600,000	14,600,000	0	266,766	14,333,234	14,333,234
153	WARD 4 MIDDLE SCHOOL	YY1W4C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
154	WARD 7 SPECIALTY SCHOOL	SG3W7C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
155	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	9,900,000	0	0	0	9,900,000	0
156	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	8,500,200	8,500,200	80,000	1,006,582	7,413,618	7,413,618
157	WEST ES MODERNIZATION/RENOVATION	YY173C	35,095,000	0	0	0	35,095,000	0
158	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	8,815,550	2,260,550	2,228,131	32,419	6,555,000	0
159	WINDOW REPLACEMENT	SG106C	18,417,660	14,964,660	9,410,604	1,381,612	7,625,444	4,172,444
160	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,660,815	36,998	0	0

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

161	ADA COMPLIANCE	QE511C	6,007,613	4,257,613	862,752	208,855	4,936,006	3,186,006
162	ARBORETUM COMMUNITY CENTER	QP5ARC	9,200,000	0	0	0	9,200,000	0
163	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,727,737	4,727,737	788,601	713,337	3,225,799	3,225,799
164	BARRY FARM RECREATION CENTER	QS541C	7,677,846	7,677,846	1,137,492	4,587,669	1,952,685	1,952,685
165	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	1,500,000	0	0	10,000,000	1,500,000

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166	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	602,961	402,218	5,744,821	5,744,821
167	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0
168	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	461,002	176,361	112,637	112,637
169	CHEVY CHASE RECREATION CENTER	QM701C	8,539,908	539,908	539,330	578	8,000,000	0
170	COMMUNITY RECREATION CENTERS	QM802C	48,675,851	16,175,851	518,642	804,081	47,353,128	14,853,128
171	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,704,360	42,849	15,344,404	344,404
172	DOUGLAS COMMUNITY CENTER	QM8DCC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
173	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
174	EDGEWOOD REC CENTER	WBRCTC	14,400,000	14,400,000	0	150,000	14,250,000	14,250,000
175	EROSION REMEDIATION	RG007C	1,063,383	1,063,383	335,529	499,012	228,842	228,842
176	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	30,720	5,402	1,586,334	1,586,334
177	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	0	624,026	2,375,974	2,375,974
178	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	2,250,000	447,273	1,364,827	18,312,900	437,900
179	FORT GREBLE RECREATION CENTER	Q10FGC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
180	FORT STANTON RECREATION CENTER	QK338C	11,037,556	11,037,556	10,786,377	251,039	141	141
181	FORT STEVENS RECREATION CENTER	QM8FTC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
182	FRANKLIN SQUARE PARK	QN751C	1,300,000	1,300,000	207,776	92,224	1,000,000	1,000,000
183	FRIENDSHIP PARK	QJ801C	7,300,000	7,300,000	545,407	551,781	6,202,812	6,202,812
184	GENERAL IMPROVEMENTS	RG001C	16,356,555	13,856,555	10,158,935	2,163,359	4,034,261	1,534,261
185	GUY MASON RECREATION CENTER	QI837C	1,005,345	1,005,345	1,004,908	437	0	0
186	HARDY RECREATION CENTER	HRDYRC	500,000	500,000	0	0	500,000	500,000
187	HEARST PARK	HTSPKC	7,000,000	0	0	0	7,000,000	0
188	HEARST PARK POOL	WD3PLC	5,000,000	1,000,000	0	0	5,000,000	1,000,000
189	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	0	0	1,500,000	1,500,000
190	IVY CITY COMMUNITY CENTER	IVYCTC	8,925,000	1,925,000	0	0	8,925,000	1,925,000
191	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,074,933	14,574,933	342,090	899,369	15,833,474	13,333,474
192	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	3,637,789	2,237,789	2,219,237	18,552	1,400,000	0
193	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	41,779	1,221	446,160	446,160
194		QI237C	14,290,000	6,790,000	1,543,889	589,813	12,156,298	4,656,298
195	METRO MEMORIAL PARK	QN7MMC	1,963,304	1,963,304	101,623	917,437	944,244	944,244
196	PALISADES RECREATION CENTER	QM8PRC	9,500,000	5,500,000	43,875	170,125	9,286,000	5,286,000
197	PARK IMPROVEMENTS	QN750C	46,629,058	46,629,058	39,196,315	4,383,448	3,049,295	3,049,295
198	PARKVIEW REC CNTR	RE017C	2,282,864	2,282,864	1,933,258	5,183	344,423	344,423
199	PLAYGROUND EQUIPMENT	RG003C	291,291	291,291	282,555	4,086	4,649	4,649
200	RAYMOND RECREATION CENTER	QM601C	12,555,709	12,555,709	12,310,067	244,373	1,269	1,269
201	RIDGE ROAD RECREATION CENTER	QE238C	16,917,453	16,917,453	1,211,173	289,428	15,416,852	15,416,852
202	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
203	ROSEDALE RECREATION CENTER	QI937C	12,867,579	12,867,579	12,866,272	0	1,307	1,307
204	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	18,669,707	18,669,707	14,503,548	3,460,359	705,800	705,800
205	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	450,000	450,000	449,775	0	225	225
206	SQUARE 238 DPR FACILITY	SQ238C	500,000	500,000	0	0	500,000	500,000
207	STEAD PARK	QN7SPC	1,900,178	1,900,178	1,847,853	33,865	18,460	18,460
208	SWIMMING POOL REPLACEMENT	RG006C	20,528,513	5,528,513	1,206,215	1,503,007	17,819,291	2,819,291
209	THERAPEUTIC RECREATION CENTER	THPRCC	8,000,000	1,500,000	95,480	50,000	7,854,520	1,354,520
210	URBAN AGRICULTURE	URA37C	500,000	500,000	0	0	500,000	500,000
211	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	145,629	27,771	826,600	826,600
212	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	0	0	900,000	900,000

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OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								
213	EAST END MEDICAL CENTER	UMC01C	127,684,000	7,810,000	0	0	127,684,000	7,810,000
OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES								
214	BACKUP GENERATOR	SH734C	1,410,950	1,410,950	77,852	504,098	829,000	829,000
215	DYRS YSC COURTYARD MODERNIZATION	SH739C	1,178,000	1,178,000	0	0	1,178,000	1,178,000
216	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	1,412,000	1,412,000	0	0	1,412,000	1,412,000
217	HVAC REPLACEMENT	SH737C	21,000	21,000	0	0	21,000	21,000
218	OAK HILL YOUTH FACILITY	SH733C	55,744,658	55,744,658	55,152,799	151,576	440,283	440,283
219	RIVER ROAD ENTRANCE	SH735C	500,000	500,000	110,804	12,312	376,885	376,885
OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
220	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	7,000,000	7,000,000	176,093	1,247,994	5,575,913	5,575,913
TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)			4,032,791,553	2,483,788,954	1,611,662,971	279,523,939	2,141,604,642	592,602,044

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
221	SOAR MODERNIZATION	BF301C	81,605,483	37,605,483	12,910,164	383,625	68,311,694	24,311,694
222	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,569,289	228,476	2,689,374	2,689,374
223	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
224	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	65,419,806	34,419,806	8,520,842	6,096,115	50,802,849	19,802,849
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			157,512,428	82,512,428	28,999,854	6,708,216	121,804,358	46,804,358

IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

OWNER AGENCY OFFICE OF PLANNING								
225	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,643,574	3,643,574	3,554,147	4,130	85,297	85,297
226	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	8,153,653	8,153,653	7,324,545	326,651	502,457	502,457
227	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	3,713,040	3,713,040	219,050	688,121	2,805,869	2,805,869
TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)			15,510,267	15,510,267	11,097,743	1,018,902	3,393,622	3,393,622

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING								
228	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	892,000	892,000	307,733	169,348	414,919	414,919
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			892,000	892,000	307,733	169,348	414,919	414,919

IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES								
229	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	7,590,869	7,590,869	7,346,900	239,383	4,586	4,586
TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)			7,590,869	7,590,869	7,346,900	239,383	4,586	4,586

IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
230	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

231	CLEVELAND PARK LIBRARY	CPL38C	18,670,000	5,625,000	35,145	197,107	18,437,748	5,392,748
232	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	217,956,899	23,956,899	7,845,938	2,343,108	207,767,853	13,767,853
233	NORTHEAST LIBRARY	NEL38C	9,858,031	9,858,031	9,563,462	110,638	183,931	183,931
234	SOUTHEAST LIBRARY	SEL37C	23,726,190	226,190	226,190	0	23,500,000	0
235	CAPITOL VIEW LIBRARY	CAV37C	10,500,000	4,500,000	0	0	10,500,000	4,500,000
236	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,538,720	18,538,720	18,531,080	400	7,240	7,240
237	GENERAL IMPROVEMENT- LIBRARIES	LB310C	22,306,620	22,306,620	15,017,902	1,978,038	5,310,681	5,310,681
238	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	495,000	495,000	96,093	0	398,907	398,907
239	MT PLEASANT LIBRARY	LB337C*	18,031,225	18,031,225	18,022,110	8,962	153	153
240	NEW BENNING BRANCH LIBRARY	BEN37C	14,866,349	14,866,349	14,863,896	2,411	42	42
241	PALISADES LIBRARY	PAL37C	20,691,745	5,691,745	35,938	106,513	20,549,293	5,549,293
242	PETWORTH RENOVATION	FS237C*	12,903,765	12,903,765	12,819,316	84,448	0	0
243	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,518,832	4,518,832	4,495,082	15	23,735	23,735
244	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
245	WASHINGTON HIGHLANDS	WAH38C*	16,697,535	16,697,535	16,697,030	497	8	8
246	WATHA T. DANIEL RENOVATION	WTD37C	15,665,062	15,665,062	15,665,019	0	42	42
247	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	9,214,326	7,538,511	2,925,319	2,925,319
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			462,923,276	211,378,276	160,947,632	12,370,648	289,604,995	38,059,995

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

248	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	0	0	18,000,000	18,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,000,000	18,000,000	0	0	18,000,000	18,000,000

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

249	IT SYSTEMS MODERNIZATION	ISM07C	17,424,395	13,424,395	11,768,835	1,643,854	4,011,706	11,706
250	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	0	96,800	903,200	903,200
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			18,424,395	14,424,395	11,768,835	1,740,654	4,914,906	914,906

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

251	PARKSIDE	50309C	3,000,000	3,000,000	2,827,140	0	172,860	172,860
252	PROPERTY ACQUISITION & DISPOSITION	04002C	19,006,795	19,006,795	18,745,549	633,216	(371,970)	(371,970)
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			22,006,795	22,006,795	21,572,690	633,216	(199,110)	(199,110)

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)								
OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT								
253	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	30,454,419	1,113,729	2,679,207	2,679,207
254	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	154,571	0	0
255	GEORGIA AVENUE GREAT STREETS	EB343C	3,323,347	3,323,347	1,912,420	0	1,410,927	1,410,927
256	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,036,947	318,704	694,386	694,386
257	MCMILLAN SITE REDEVELOPMENT	AMS11C	47,192,364	10,792,364	6,290,884	1,268,599	39,632,881	3,232,881
258	NEW COMMUNITIES	EB008C	161,406,108	117,906,108	35,786,946	68,217	125,550,945	82,050,945
259	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
260	POPLAR POINT	EB423C	1,300,194	1,300,194	475,193	0	825,001	825,001
261	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,850,000	105,350,000	26,256,131	67,838,736	28,755,133	11,255,133
262	SKYLAND SHOPPING CENTER	ASC13C	15,985,000	15,985,000	9,735,019	354,329	5,895,652	5,895,652
263	STRAND THEATER	STH01C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
264	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,582,354	0	3,127,712	3,127,712
265	WALTER REED REDEVELOPMENT	AWT01C	4,798,335	4,798,335	1,519,994	1,248,207	2,030,134	2,030,134
266	WASA NEW FACILITY	EB409C	12,097,431	12,097,431	106,931	2,103,000	9,887,500	9,887,500
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			471,646,648	374,246,648	175,628,078	74,529,093	221,489,478	124,089,478

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES								
267	MISCELLANEOUS BUILDINGS POOL	PL111C	620,000	620,000	224,344	175,656	220,000	220,000
OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
268	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,000,000	7,000,000	5,363,848	68,896	1,567,256	1,567,256
OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL								
269	MASTER EQUIPMENT LEASE - DC LIBRARY	MLP03C	773,596	773,596	772,975	0	621	621
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
270	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,750,000	4,750,000	1,408,342	9,250	3,332,408	3,332,408
271	SPECIALIZED VEHICLES - MPD	PEQ20C	100,286,616	75,286,616	66,871,276	7,587,808	25,827,531	827,531
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
272	FIRE APPARATUS	20630C	130,898,580	91,898,580	81,521,879	2,309,647	47,067,054	8,067,054
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
273	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES								
274	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	2,908,638	2,908,638	514,980	315,081	2,078,576	2,078,576
OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION								
275	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	6,687,123	668,266	2,044,611	2,044,611
276	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	24,561,935	327,335	534,018	534,018
OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION								
277	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	10,347,496	9,947,505	6,747,505	0	3,599,991	3,200,000
OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								

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278	UMC MODERNIZED MEDICAL EQUIPMENT	UMC03C	5,202,708	5,202,708	0	0	5,202,708	5,202,708
OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION								
279	EQUIPMENT ACQUISITION - DDOT	6EQ02C	10,421,800	11,255,000	8,411,966	817,405	1,192,429	2,025,629
OWNER AGENCY DEPARTMENT OF PUBLIC WORKS								
280	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,735,721	119,735,304	117,323,615	823,622	1,588,484	1,588,067
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
281	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,531,438	0	515,408	515,408
282	SERVER CONSOLIDATION	N2201C	4,248,142	4,248,142	3,998,142	0	250,000	250,000
283	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,841,159	6,841,159	3,975,446	1,193,118	1,672,595	1,672,595
284	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	12,876,000	12,876,000	12,132,812	133,755	609,434	609,434
285	DATA CENTER RELOCATION	N2501C	17,360,035	17,360,035	16,322,493	40,772	996,770	996,770
286	DC-CAN	2BTOPC	3,046,892	3,046,892	3,046,892	3	(3)	(3)
287	HUMAN RESOURCES SYSTEM	N3701C	13,816,048	13,816,048	10,341,013	248,500	3,226,536	3,226,536
288	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
289	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,019,768	1,019,768	100,673	408,206	510,889	510,889
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			502,348,592	439,131,384	384,820,596	15,127,321	102,400,676	39,183,468

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
290	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
291	CRIME FIGHTING TECHNOLOGY	PLT10C	2,500,000	2,500,000	2,010,237	0	489,763	489,763
292	INFORMATION TECHNOLOGY INITIATIVE	IT101C	41,695,950	41,695,950	41,692,014	0	3,936	3,936
293	SPECIALIZED VEHICLES - MPD	PEQ22C	12,783,037	9,783,037	9,251,458	323,165	3,208,413	208,413
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			57,278,987	54,278,987	52,953,710	323,165	4,002,112	1,002,112

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
294	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	649,014	649,014	624,014	(29,880)	54,880	54,880
295	FIRE APPARATUS	20600C	33,500,727	29,500,727	20,679,776	4,641,544	8,179,407	4,179,407
296	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	0	(7,570)	(7,570)
297	JOHN H. GLENN, JR. FIREBOAT	JHG14C	980,000	980,000	619,854	276,115	84,031	84,031
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			39,164,571	35,164,571	25,966,044	4,887,778	8,310,749	4,310,749

IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS								
298	ENTERPRISE CONTENT MANAGEMENT SYSTEM	FL5CMC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)			1,000,000	1,000,000	0	0	1,000,000	1,000,000

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)

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OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION								
299	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	342,793	342,793	321,230	0	21,562	21,562
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)			342,793	342,793	321,230	0	21,562	21,562

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
300	DCPS DCSTARS HW UPGRADE	T2247C	4,000,000	4,000,000	289,931	1,057,011	2,653,058	2,653,058
301	ENTERPRISE RESOURCE PLANNING	T2242C	1,842,488	1,842,488	1,389,881	288,194	164,413	164,413
302	STUDENT INFORMATION SYSTEM-PCS	T2241C	1,290,495	1,290,495	587,444	68,908	634,143	634,143
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			7,132,982	7,132,982	2,267,256	1,414,113	3,451,614	3,451,614

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION								
303	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,000,000	4,000,000	210,307	152,114	3,637,578	3,637,578
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			4,000,000	4,000,000	210,307	152,114	3,637,578	3,637,578

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA								
304	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
305	RENOVATION OF UNIVERSITY FACILITIES	UG706C	237,687,102	173,677,101	76,397,811	10,290,267	150,999,023	86,989,022
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			241,577,456	177,567,455	78,392,453	10,664,012	152,520,991	88,510,990

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION								
306	BUS FACILITY UPGRADES	BU404C	1,400,000	1,400,000	0	0	1,400,000	1,400,000
307	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
308	PRIMARY BUS TERMINAL	BU405C	2,340,000	2,340,000	0	0	2,340,000	2,340,000
309	VEHICLE REPLACEMENT	BU0B0C	20,923,220	14,935,453	10,638,988	1,289,712	8,994,520	3,006,753
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			25,663,220	19,675,453	10,638,988	1,289,712	13,734,520	7,746,753

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION								
310	ATHLETIC FIELD IMPROVEMENTS	QN701C	887,255	887,255	309,193	62	578,000	578,000
311	BENNING TERRACE	QM801C	223,251	223,251	223,251	(270)	270	270
312	DPR FLEET UPGRADES	QFL15C	100,000	0	0	0	100,000	0
313	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
314	GENERAL IMPROVEMENTS	RG001C	26,120,656	26,120,656	25,498,377	0	622,279	622,279
315	JUSTICE PARK	QI438C	423,789	423,789	424,089	0	(300)	(300)
316	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	(28,293)	28,293	28,293
317	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	814,538	624,538	252,678	0	561,860	371,860
318	ROOF REPLACEMENT	RG005C	4,579,927	4,579,927	4,579,927	0	0	0

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TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)		38,692,779	38,402,779	36,840,812	(50,500)	1,902,467	1,612,467

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

319	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
320	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,594,588	46,594,588	46,193,679	0	400,910	400,910
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			67,705,835	67,705,835	67,304,925	0	400,910	400,910

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

321	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
322	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	10,000,000	10,000,000	1,211,753	798,132	7,990,115	7,990,115
323	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	58,000,000	190,663	124,337	59,685,000	57,685,000
324	PREDICTIVE ANALYTICS	AP101C	475,000	0	0	0	475,000	0
325	REPLACE CASE MANAGEMENT SYSTEM	CM102C	475,000	0	0	0	475,000	0
326	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	17,558,696	17,558,696	0	0	17,558,696	17,558,696
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			92,908,696	89,958,696	5,802,416	922,469	86,183,811	83,233,811

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

327	YOUTH SERVICES ADMINISTRATION	HZ106C	1,202,973	1,202,973	903,472	0	299,502	299,502
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OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

328	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	77,834,059	77,834,029	36,071,419	7,533,850	34,228,790	34,228,760
329	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	35,826,983	32,989,583	10,288,491	8,169,636	17,368,856	14,531,456
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			114,864,016	112,026,586	47,263,381	15,703,487	51,897,148	49,059,718

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

330	11TH STREET BRIDGE	EW001C	24,558,407	24,558,407	24,482,885	4,847	70,675	70,675
331	11TH STREET BRIDGE PARK	ED0D5C	28,100,000	3,100,000	0	0	28,100,000	3,100,000
332	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,717,346	3,717,346	1,204,279	94	2,512,973	2,512,973
333	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	565,000	565,000	101,885	55	463,060	463,060
334	ADMINISTRATIVE COST TRANSFER	PM0MTC	2,218,174	1,039,520	705,004	30,544	1,482,626	303,972
335	ADVANCED DESIGN AND PLANNING	PM304C	3,551,030	3,551,030	2,648,010	525,273	377,747	377,747
336	ALLEY MAINTENANCE	CE310C	67,534,500	37,924,576	30,582,203	1,458,517	35,493,780	5,883,856
337	ALLEY REHABILITATION	CEL21C	32,509,401	26,592,201	11,135,432	939,799	20,434,170	14,516,970
338	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	165,006	165,006	151,518	0	13,489	13,489
339	BRIDGE MAINTENANCE	CE307C	10,938,712	5,563,712	3,695,117	795,806	6,447,790	1,072,790
340	BUS EFFICIENCY ENHANCEMENTS	BEE00C	5,250,000	1,500,000	312,186	138,823	4,798,990	1,048,990
341	CAPITAL MOU DDOT	LTCMOC	313,057	313,057	0	0	313,057	313,057
342	CIRCULATOR BUSES	CIR14C	58,957,296	17,244,796	7,225,000	257,120	51,475,176	9,762,676
343	CIRCULATOR FLEET REHAB	CIRFLC	8,693,488	1,000,000	0	0	8,693,488	1,000,000
344	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,980	13,796	710,223	710,223

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan

Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
345	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	3,599,716	186,615	7,670	7,670
346	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	26,133,592	424,391	(255,133)	(255,133)
347	CURB AND SIDEWALK REHAB	CAL16C	54,354,888	23,268,940	15,221,284	5,895,165	33,238,438	2,152,490
348	DBOM CIRCULATOR BUS GARAGE	CIRBGC	28,154,000	0	0	0	28,154,000	0
349	DDOT FACILITIES	GFL01C	6,101,672	6,101,672	4,919,380	425,233	757,060	757,060
350	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
351	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,203,330	229,203,330	226,192,313	504,554	2,506,462	2,506,462
352	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	0	300,000	300,000
353	EQUIPMENT ACQUISITION - DDOT	6EQ01C	17,049,915	10,039,915	8,929,813	255,752	7,864,349	854,349
354	EQUIPMENT MAINTENANCE	CE302C	69,342,407	68,879,233	68,372,220	252,987	717,200	254,026
355	GA AVE BUS PRIORITY IMPRVS	AF084C	3,685,598	3,685,598	640,413	3,240	3,041,944	3,041,944
356	GIS 100% DC	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
357	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,667,039	131,840	212,572	212,572
358		EDS02C	51,902,217	51,902,217	51,444,092	0	458,125	458,125
359		EDS03C	1,179,042	1,179,042	1,179,027	0	15	15
360		EDS04C	2,108,811	2,108,811	2,023,570	85,241	0	0
361		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
362	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
363	GREENSPACE MANAGEMENT	CG313C	37,191,760	18,613,052	5,637,813	8,780,136	22,773,810	4,195,102
364	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
365	H ST/BENNING/K ST. LINE	SA306C	720,639,407	255,942,648	139,989,480	56,700,688	523,949,239	59,252,480
366	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	506,483	271,559	1,551,021	1,551,021
367	HOWARD THEATER STREETScape IMPROVEMENTS	EDL07C	3,777,137	3,777,137	3,772,596	0	4,541	4,541
368	IN HOUSE PLANNING PROJECTS	PM301C	900,000	900,000	542,385	49,621	307,994	307,994
369	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,006,201	486,259	413,758	413,758
370	IVY CITY STREETScapeS	SR097C	1,000,000	500,000	0	0	1,000,000	500,000
371	KENNEDY STREET STREETScapeS	ED311C	4,250,000	4,250,000	328,968	265,181	3,655,851	3,655,851
372	KLINGLE TRAIL COMPLETION	TRL01C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
373	LABOR OVERHEAD POOL	LBR01C	0	0	(37)	0	37	37
374	LOCAL STREET MAINTENANCE	CE309C	11,428,813	6,876,813	5,192,119	858,612	5,378,081	826,081
375	LOCAL STREETS PARKING STUDIES	ED302C	3,296,565	3,296,564	3,057,853	167,186	71,526	71,525
376	LOCAL STREETS WARD 1	SR301C	19,440,059	14,889,965	12,748,167	200,000	6,491,892	1,941,798
377	LOCAL STREETS WARD 2	SR302C	17,718,124	13,168,294	10,202,370	141,545	7,374,209	2,824,379
378	LOCAL STREETS WARD 3	SR303C	18,322,450	13,772,622	11,628,384	262,262	6,431,804	1,881,976
379	LOCAL STREETS WARD 4	SR304C	17,055,120	12,505,291	10,174,357	388,864	6,491,899	1,942,070
380	LOCAL STREETS WARD 5	SR305C	19,243,844	14,695,013	11,933,496	567,175	6,743,172	2,194,342
381	LOCAL STREETS WARD 6	SR306C	18,018,765	13,468,937	10,721,277	290,275	7,007,213	2,457,385
382	LOCAL STREETS WARD 7	SR307C	19,667,505	15,117,677	12,366,187	639,154	6,662,164	2,112,336
383	LOCAL STREETS WARD 8	SR308C	18,811,076	14,261,247	10,618,679	951,623	7,240,775	2,690,946
384	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
385	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	111,315	0	403,345	403,345
386	MINNESOTA AVE. STREETScape IMPROVEMENTS	EDL06C	340,361	340,361	320,141	63	20,157	20,157
387	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	562,000	562,000	12,585	4,965	544,450	544,450
388	NEIGHBORHOOD STREETScape	EDL01C	3,450,237	3,450,237	2,822,235	168,671	459,331	459,331
389	NEIGHBORHOOD STREETScape IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,417,069	446,918	149,697	149,697
390	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	12,219,919	719,919	0	0	12,219,919	719,919

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
391	PA AVE, SE STREETScape IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,656,948	18,229	324,823	324,823
392	PARKING - PLANNING	PM302C	853,050	853,050	728,648	83,875	40,527	40,527
393	PARKING METERS	6EQ05C	5,000,000	5,000,000	102,890	969,697	3,927,413	3,927,413
394	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,124,408	14,092,408	14,053,736	38,672	32,000	0
395	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	14,645,116	8,185,124	4,810,984	823,840	9,010,292	2,550,300
396	PEDESTRIAN BRIDGE	BRI01C	10,466,139	10,466,139	321,331	0	10,144,808	10,144,808
397	PLANNING AND DESIGN REVIEW	PM303C	2,359,649	2,359,649	1,969,540	86,297	303,812	303,812
398	POWER LINE UNDERGROUNDING	PLU00C	34,514,000	7,144,000	0	0	34,514,000	7,144,000
399	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	8,000,000	4,000,000	108,234	410,362	7,481,403	3,481,403
400	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	CE312C	250,000	250,000	0	0	250,000	250,000
401	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	35,756,398	25,560,061	18,266,517	4,557,881	12,932,000	2,735,663
402	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	303,761	0	2,696,239	2,696,239
403	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	397,555,000	43,188,000	0	0	397,555,000	43,188,000
404	SHERMAN STREET	AD310C	448,665	448,665	335,118	113,547	0	0
405	STORMWATER MANAGEMENT	CA303C	7,894,664	6,894,665	6,259,069	179,494	1,456,100	456,101
406		SR310C	5,930,335	5,294,334	4,285,033	255,071	1,390,231	754,230
407	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,100,924	931,261	42,077	42,077
408	STREET SIGN IMPROVEMENTS	CE304C	39,021,677	28,660,674	26,251,992	602,230	12,167,455	1,806,452
409	STREETLIGHT MANAGEMENT	AD304C	140,640,096	93,616,096	77,821,565	5,899,528	56,919,004	9,895,003
410	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	3,853,057	3,853,057	681,898	0	3,171,159	3,171,159
411	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	16,362	16,362	28,076	0	(11,714)	(11,714)
412	TRAFFIC MGMT CENTER OPERATIONS	CI026C	385,874	385,874	1,289,223	0	(903,349)	(903,349)
413	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	71,526	0	26,778	26,778
414	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	77,754	0	92,583	92,583
415	TRAILS	TRL50C	6,000,000	3,500,000	774,200	179,592	5,046,208	2,546,208
416	TREE PLANTING	CG314C	33,110,439	20,110,439	15,059,177	1,702,293	16,348,969	3,348,969
417	TREE PRUNING	CG311C	16,275,897	16,275,897	14,636,345	1,639,493	58	58
418	TREE REMOVAL	CG312C	15,136,611	15,136,611	13,688,179	1,189,345	259,087	259,087
419	WARD 8 STREETScapeS	SR098C	5,200,000	1,300,000	0	0	5,200,000	1,300,000
420	WI AVE BUS PRIORITY IMPRVS	AF086C	345,000	345,000	68,982	0	276,018	276,018
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			2,560,138,188	1,356,116,601	993,869,615	104,293,968	1,461,974,604	257,953,018

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

421	PROJECT DEVELOPMENT	TOP02C	9,091,000	4,396,000	3,846,500	0	5,244,500	549,500
422	WMATA CIP CONTRIBUTION	SA501C	390,458,000	65,526,000	27,036,421	0	363,421,579	38,489,579
423	WMATA FUND - PRIIA	SA311C	507,610,092	257,610,092	226,438,227	0	281,171,865	31,171,865
424	WMATA MOMENTUM	SA502C	25,000,000	25,000,000	18,749,765	0	6,250,235	6,250,235
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			932,159,092	352,532,092	276,070,913	0	656,088,179	76,461,179

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT

425	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	1,150,000	1,150,000	0	0	1,150,000	1,150,000
426	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	11,331,646	11,331,646	3,582,046	4,419,599	3,330,000	3,330,000

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
427	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	47,990,000	8,990,000	3,817,272	643,240	43,529,488	4,529,488
428	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	1,551,200	1,551,200	451,635	0	1,099,564	1,099,564
429	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	17,950,000	17,950,000	5,009,742	8,435,828	4,504,430	4,504,430
430	SUSTAINABLE DC FUND-2	SUS04C	2,557,000	2,557,000	0	397,201	2,159,799	2,159,799
431	WATERWAY RESTORATION	BAG04C	2,222,000	2,222,000	832,544	73,922	1,315,534	1,315,534
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)			84,751,846	45,751,846	13,693,240	13,969,790	57,088,815	18,088,815

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

432	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	153,500,000	0	0	0	153,500,000	0
433	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	10,124,883	9,332,883	6,646,445	2,597,813	880,625	88,625
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			163,624,883	9,332,883	6,646,445	2,597,813	154,380,625	88,625

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

434	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,692,203	2,018,599	167,698	167,698
435	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	1,899,238	871,658	275,104	275,104
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			6,924,500	6,924,500	3,591,441	2,890,257	442,802	442,802

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

436	REVERSE PAYGO	RPA02C	57,562,539	57,562,539	36,396,223	0	21,166,317	21,166,317
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			57,562,539	57,562,539	36,396,223	0	21,166,317	21,166,317

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

437	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	884,498	224,330	546,172	546,172
438	HOUSING INITIATIVES - DBH	HX403C	38,955,397	38,955,397	38,100,607	310,695	544,095	544,095
439	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	2,443,562	415,978	687,460	687,460
440	NEW MENTAL HEALTH HOSPITAL	HX501C	218,169,520	218,169,520	214,737,903	2,063,639	1,367,978	1,367,978
441	PURCHASE & RENOVATE SPACE FOR REG.III	HY501C	19,115,110	19,115,110	19,058,231	0	56,879	56,879
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			281,442,027	281,442,027	275,224,801	3,014,641	3,202,585	3,202,585

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS

442	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,292,262	6,292,262	3,966,951	2,252,122	73,189	73,189
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OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

443	DCPS IT INFRASTRUCTURE UPGRADE	N8001C	6,892,413	6,892,413	6,712,785	146,379	33,250	33,250
444		N8005C	9,000,000	9,000,000	6,158,661	2,700,433	140,906	140,906

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

445	IT INFRASTRURE DPR	NPR15C	2,500,000	750,000	0	181,979	2,318,021	568,021
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*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
 Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT								
446	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	62,483	155,412	1,282,105	1,282,105
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
447	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000	600,000
448	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	N9201C	445,022	445,022	0	0	445,022	445,022
449	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	130,284	130,284	239,432	239,432
450	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,267,889	433,970	1,107,909	1,107,909
451	DATA CENTER FACILITY UPGRADE	N1801C	10,318,686	10,318,686	9,735,170	171,608	411,907	411,907
452	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	7,239,746	5,303,119	678,764	1,257,863	1,257,863
453	DC GIS CAPITAL INVESTMENT	ZA143C	12,922,455	12,922,455	12,203,932	76,845	641,678	641,678
454	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
455	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	N9001C	33,500,000	3,500,000	0	0	33,500,000	3,500,000
456	DC STAT	N3102C	978,265	978,265	167,959	104,097	706,209	706,209
457	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	17,030	105,118	1,369,412	1,369,412
458	DCWAN	N1601B	58,444,050	58,444,050	58,206,398	47,813	189,838	189,838
459	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
460	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	0	0	700,000	700,000
461	ENTERPRISE INTEGRATION PROJECTS	ZB201C	861,494	861,494	766,975	34,519	60,000	60,000
462	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	84,492,302	82,896,624	592,321	1,003,357	1,003,357
463	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	23,494,123	23,494,123	23,200,849	84,524	208,750	208,750
464	POOL FOR SMP PROJECTS	N3699C	7,849,112	7,849,112	6,144,386	130,327	1,574,399	1,574,399
465	PROCUREMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	586,454	95,806	317,740	317,740
466	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	3,440,472	472,070	2,303,688	664,715	664,715
467	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
468	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)			406,085,338	374,248,136	344,407,505	10,426,010	51,251,824	19,414,622
IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)								
OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
469	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,000,000	27,000,000	16,638,018	6,562,171	4,799,811	3,799,811
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			28,000,000	27,000,000	16,638,018	6,562,171	4,799,811	3,799,811
Grand Total			10,934,794,418	6,801,776,625	4,713,835,441	571,121,890	5,649,837,087	1,516,819,294

*Includes Federal Budget
 **Excludes Pre-encumbrances

Appendix E

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in Budget Authority Change	Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2016 Budget and FY 2015 Budget: FY 2016 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL108C	BIG 4 BUILDINGS POOL	5,483,004	8,000,000	13,483,004	145.9%	2005
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	37,229,568	5,510,000	42,739,568	14.8%	2010
AM0	SPC01C	DC UNITED SOCCER STADIUM	32,626,850	106,331,381	138,958,231	325.9%	2015
CE0 DC PUBLIC LIBRARY							
CE0	LAR37C	LAMOND RIGGS LIBRARY	18,650,000	4,300,000	22,950,000	23.1%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	17,550,000	4,000,000	21,550,000	22.8%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	47,192,364	32,731,585	79,923,949	69.4%	2009
EB0	AWT01C	WALTER REED REDEVELOPMENT	4,798,335	29,000,000	33,798,335	604.4%	2011
EB0	EB409C	WASA NEW FACILITY	12,097,431	6,000,000	18,097,431	49.6%	2008
EB0	EB422C	HILL EAST	4,788,113	11,200,000	15,988,113	233.9%	2010
FA0 METROPOLITAN POLICE DEPARTMENT							
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	100,286,616	6,500,000	106,786,616	6.5%	1999
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
FB0	20600C	FIRE APPARATUS	33,500,727	37,800,000	71,300,727	112.8%	1998
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	8,056,559	7,901,000	15,957,559	98.1%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	27,949,247	28,711,069	56,660,316	102.7%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	35,407,514	9,386,479	44,793,994	26.5%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	42,701,658	3,041,721	45,743,379	7.1%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	9,412,692	10,275,500	19,688,192	109.2%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	22,979,130	19,883,713	42,862,843	86.5%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	16,284,656	59,661,500	75,946,156	366.4%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	3,229,689	15,224,926	18,454,615	471.4%	2012
AM0	SG3W7C	WARD 7 APPLICATION SCHOOL	2,750,000	44,597,000	47,347,000	1,621.7%	2015
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	146,798,655	31,676,000	178,474,655	21.6%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	26,078,071	7,451,000	33,529,071	28.6%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	39,000,000	4,995,000	43,995,000	12.8%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	54,558,000	11,938,000	66,496,000	21.9%	2012
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	26,000,000	18,851,000	44,851,000	72.5%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	51,959,000	26,926,000	78,885,000	51.8%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	38,857,774	29,437,000	68,294,774	75.8%	2012

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By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in Budget Authority Change	Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	8,500,200	30,900,000	39,400,200	363.5%	2012
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	32,414,000	26,454,000	58,868,000	81.6%	2014
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	14,600,000	13,495,000	28,095,000	92.4%	2014
AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	2,750,000	50,026,000	52,776,000	1,819.1%	2015
GA0	T2247C	DCPS DCSTARS HW UPGRADE	4,000,000	2,500,000	6,500,000	62.5%	2015
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	9,000,000	23,854,045	32,854,045	265.0%	2014
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU0B0C	VEHICLE REPLACEMENT	20,923,220	4,275,000	25,198,220	20.4%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	5,000,000	15,000,000	50.0%	2015
AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,250,000	1,000,000	2,250,000	80.0%	2008
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	16,356,555	1,044,971	17,401,526	6.4%	2012
AM0	WD3PLC	HEARST PARK POOL	5,000,000	1,000,000	6,000,000	20.0%	2015
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	35,826,983	36,790,301	72,617,284	102.7%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	10,421,800	2,000,000	12,421,800	19.2%	2007
KA0	AD304C	STREETLIGHT MANAGEMENT	140,640,096	9,000,000	149,640,096	6.4%	2003
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	14,645,116	2,220,763	16,865,879	15.2%	2009
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	397,555,000	158,310,001	555,865,001	39.8%	2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	5,250,000	750,000	6,000,000	14.3%	2014
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	35,756,398	5,565,089	41,321,487	15.6%	2003
KA0	CE307C	BRIDGE MAINTENANCE	10,938,712	2,470,000	13,408,712	22.6%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	11,428,813	4,192,785	15,621,598	36.7%	2010
KA0	CEL21C	ALLEY REHABILITATION	32,509,401	24,271,585	56,780,986	74.7%	2008
KA0	CG313C	GREENSPACE MANAGEMENT	37,191,760	4,430,138	41,621,898	11.9%	2009
KA0	CG314C	TREE PLANTING	33,110,439	5,000,000	38,110,439	15.1%	2008
KA0	ED311C	KENNEDY STREET STREETSCAPES	4,250,000	250,000	4,500,000	5.9%	2014
KA0	PLU00C	POWER LINE UNDERGROUNDING	34,514,000	5,474,000	39,988,000	15.9%	2015
KA0	SR301C	LOCAL STREETS WARD 1	19,440,059	4,383,858	23,823,917	22.6%	2003
KA0	SR302C	LOCAL STREETS WARD 2	17,718,124	4,373,858	22,091,982	24.7%	2003
KA0	SR303C	LOCAL STREETS WARD 3	18,322,450	4,383,860	22,706,310	23.9%	2003
KA0	SR304C	LOCAL STREETS WARD 4	17,055,120	4,383,859	21,438,979	25.7%	2003
KA0	SR305C	LOCAL STREETS WARD 5	19,243,844	4,383,857	23,627,701	22.8%	2003
KA0	SR306C	LOCAL STREETS WARD 6	18,018,765	4,383,860	22,402,625	24.3%	2003

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By Owner Agency

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KA0	SR307C	LOCAL STREETS WARD 7	19,667,505	4,383,860	24,051,365	22.3%	2003
KA0	SR308C	LOCAL STREETS WARD 8	18,811,076	4,383,859	23,194,935	23.3%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	507,610,092	50,000,000	557,610,092	9.9%	2009
KE0	SA501C	WMATA CIP CONTRIBUTION	390,458,000	165,668,000	556,126,000	42.4%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	9,091,000	699,000	9,790,000	7.7%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	BAG04C	WATERWAY RESTORATION	2,222,000	500,000	2,722,000	22.5%	2011
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	47,990,000	3,113,000	51,103,000	6.5%	2012
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	17,950,000	4,500,000	22,450,000	25.1%	2011
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	153,500,000	20,110,000	173,610,000	13.1%	2015
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	10,124,883	25,010,000	35,134,883	247.0%	2012
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	2,000,000	7,319,752	9,319,752	366.0%	2015
Part 2: Existing Projects in FY 2016 Budget and FY 2015 Budget: FY 2016 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	10,003,573	0	10,003,573	0.0%	2005
AM0	PL104C	ADA COMPLIANCE POOL	11,739,036	400,000	12,139,036	3.4%	2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	10,000,000	(1,500,000)	8,500,000	-15.0%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	48,647,652	(12,500,000)	36,147,652	-25.7%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	81,605,483	500,000	82,105,483	0.6%	2007
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	65,419,806	0	65,419,806	0.0%	2007
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	38,225,000	0	38,225,000	0.0%	2013
CE0 DC PUBLIC LIBRARY							
CE0	CAV37C	CAPITOL VIEW LIBRARY	10,500,000	(6,000,000)	4,500,000	-57.1%	2007
CE0	CPL38C	CLEVELAND PARK LIBRARY	18,670,000	0	18,670,000	0.0%	2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	217,956,899	(9,400,000)	208,556,899	-4.3%	2007
CE0	PAL37C	PALISADES LIBRARY	20,691,745	(13,500,000)	7,191,745	-65.2%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION	17,424,395	0	17,424,395	0.0%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							

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EBO	ASC13C	SKYLAND SHOPPING CENTER	15,985,000	500,000	16,485,000	3.1%	2011
EBO	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	122,850,000	(500,000)	122,350,000	-0.4%	2011
EBO	EB008C	NEW COMMUNITIES	161,406,108	0	161,406,108	0.0%	2006
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	27,137,003	500,000	27,637,003	1.8%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	12,783,037	(1,500,000)	11,283,037	-11.7%	2012
FBO FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	9,006,845	0	9,006,845	0.0%	2012
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	9,111,869	(4,000,000)	5,111,869	-43.9%	2005
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	22,389,411	(0)	22,389,411	-0.0%	2012
ELC	20630C	FIRE APPARATUS	130,898,580	0	130,898,580	0.0%	1999
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	4,500,000	(750,000)	3,750,000	-16.7%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	23,439,923	(15,930,000)	7,509,923	-68.0%	2012
AM0	GM304C	LIFE SAFETY - DCPS	13,129,503	(425,529)	12,703,974	-3.2%	2012
AM0	JOH37C	JOHNSON MS RENOVATION	54,469,317	(37,740,000)	16,729,317	-69.3%	2010
AM0	LL337C	LANGLEY ES MODERNIZATION	17,666,837	(16,493,000)	1,173,837	-93.4%	2011
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	22,591,156	(14,580,000)	8,011,156	-64.5%	2012
AM0	NG337C	HART MS MODERNIZATION	37,441,649	(36,066,000)	1,375,649	-96.3%	2010
AM0	NP537C	THOMAS ELEMENTARY	21,186,751	(20,478,000)	708,751	-96.7%	2009
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	117,419,026	2,220,000	119,639,026	1.9%	2012
AM0	PB337C	BURRVILLE ES MODERNIZATION	12,320,331	(12,310,000)	10,331	-99.9%	2010
AM0	PE337C	DREW ES MODERNIZATION	12,774,495	(12,260,000)	514,495	-96.0%	2010
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	12,873,324	(10,533,000)	2,340,324	-81.8%	2010
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	7,706,578	0	7,706,578	0.0%	2012
AM0	PT337C	TYLER ES MODERNIZATION	13,053,000	(13,053,000)	0	-100.0%	2010
AM0	PW337C	JO WILSON ES MODERNIZATION	13,185,108	(12,910,000)	275,108	-97.9%	2010
AM0	SE337C	SEATON ES MODERNIZATION	12,993,190	(12,472,000)	521,190	-96.0%	2011
AM0	SG106C	WINDOW REPLACEMENT - DCPS	18,417,660	14,780,000	33,197,660	80.2%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	11,177,000	(11,177,000)	0	-100.0%	2009
AM0	TB137C	BRENT ES MODERNIZATION	9,895,840	(9,885,840)	10,000	-99.9%	2009
AM0	TB237C	BURROUGHS ES MODERNIZATION	17,256,756	(13,331,000)	3,925,756	-77.3%	2009
AM0	WT337C	WHITTIER EC MODERNIZATION	8,815,550	(6,555,000)	2,260,550	-74.4%	2010

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AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	67,074,000	0	67,074,000	0.0%	2012
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	58,400,000	(58,400,000)	0	-100.0%	2008
AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	22,678,000	0	22,678,000	0.0%	2012
AM0	YY105C	ANNE M. GODING ES	17,438,000	(2,500,000)	14,938,000	-14.3%	2012
AM0	YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	9,900,000	0	9,900,000	0.0%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	13,385,256	0	13,385,256	0.0%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	25,793,129	0	25,793,129	0.0%	2012
AM0	YY120C	SHAW MS MODERNIZATION	49,178,000	(49,178,000)	0	-100.0%	2008
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	13,960,000	0	13,960,000	0.0%	2012
AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	44,744,174	0	44,744,174	0.0%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	14,226,481	0	14,226,481	0.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	34,335,000	(10,355,000)	23,980,000	-30.2%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	35,095,000	0	35,095,000	0.0%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	15,615,000	0	15,615,000	0.0%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	12,606,000	0	12,606,000	0.0%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	11,052,000	0	11,052,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	34,122,000	0	34,122,000	0.0%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	12,838,493	0	12,838,493	0.0%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	17,696,000	0	17,696,000	0.0%	2012
AM0	YY186C	KRAMER MS MODERNIZATION	48,535,023	(14,630,000)	33,905,023	-30.1%	2008
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	16,567,000	0	16,567,000	0.0%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	9,679,000	0	9,679,000	0.0%	2012
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	237,687,102	(9,310,000)	228,377,102	-3.9%	2010
GO0 SPECIAL EDUCATION TRANSPORTATION							
ELC	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	10,347,496	0	10,347,496	0.0%	2012
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	HTSPKC	HEARST PARK	7,000,000	0	7,000,000	0.0%	2015
AM0	IVYCTC	IVY CITY COMMUNITY CENTER	8,925,000	(7,000,000)	1,925,000	-78.4%	2015
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	20,125,000	0	20,125,000	0.0%	2013
AM0	QE511C	ADA COMPLIANCE	6,007,613	0	6,007,613	0.0%	2012
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	17,074,933	(2,500,000)	14,574,933	-14.6%	2006
AM0	QI237C	MARVIN GAYE RECREATION CENTER	14,290,000	0	14,290,000	0.0%	2012
AM0	QM701C	CHEVY CHASE RECREATION CENTER	8,539,908	0	8,539,908	0.0%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in Budget Authority Change	Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
AM0	QM8PRC	PALISADES RECREATION CENTER	9,500,000	0	9,500,000	0.0%	2014
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	3,637,789	0	3,637,789	0.0%	2012
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	9,200,000	0	9,200,000	0.0%	2015
AM0	RG006C	SWIMMING POOL REPLACEMENT	20,528,513	(4,500,000)	16,028,513	-21.9%	2012
HA0	QFL15C	DPR FLEET UPGRADES	100,000	0	100,000	0.0%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	814,538	0	814,538	0.0%	2013
TO0	NPR15C	IT INFRASTRURE DPR	2,500,000	0	2,500,000	0.0%	2015
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	8,000,000	(6,500,000)	1,500,000	-81.3%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
AM0	UMC01C	EAST END MEDICAL CENTER	127,684,000	4,061,277	131,745,277	3.2%	2014
HT0	AP101C	PREDICTIVE ANALYTICS	475,000	0	475,000	0.0%	2015
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	475,000	0	475,000	0.0%	2015
HT0	MPM03C	MMIS UPGRADED SYSTEM	60,000,000	0	60,000,000	0.0%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,049,915	390,000	17,439,915	2.3%	2006
KA0	CA303C	STORMWATER MANAGEMENT	7,894,664	(249,999)	7,644,665	-3.2%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	54,354,888	(1,161,352)	53,193,536	-2.1%	2009
KA0	CE302C	EQUIPMENT MAINTENENCE	69,342,407	2,832,838	72,175,245	4.1%	2003
KA0	CE304C	STREET SIGN IMPROVEMENTS	39,021,677	349,997	39,371,674	0.9%	2004
KA0	CE310C	ALLEY MAINTENANCE	67,534,500	(16,207,786)	51,326,714	-24.0%	2010
KA0	CIR14C	CIRCULATOR BUSES	58,957,296	0	58,957,296	0.0%	2014
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	28,154,000	0	28,154,000	0.0%	2015
KA0	CIRFLC	CIRCULATOR FLEET REHAB	8,693,488	0	8,693,488	0.0%	2013
KA0	ED0D5C	11TH STREET BRIDGE PARK	28,100,000	(25,000,000)	3,100,000	-89.0%	2014
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	8,000,000	0	8,000,000	0.0%	2014
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	12,961,340	(2,861,248)	10,100,092	-22.1%	2013
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,218,174	0	2,218,174	0.0%	2010
KA0	SA306C	H ST/BENNING/K ST. LINE	720,639,407	(129,182,762)	591,456,645	-17.9%	2008
KA0	SR097C	IVY CITY STREETSCAPES	1,000,000	0	1,000,000	0.0%	2015
KA0	SR098C	WARD 8 STREETSCAPES	5,200,000	0	5,200,000	0.0%	2015
KA0	SR310C	STORMWATER MANAGEMENT	5,930,335	(50,001)	5,880,334	-0.8%	2003
KA0	TRL50C	TRAILS	6,000,000	(1,000,000)	5,000,000	-16.7%	2014
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	33,500,000	(9,000,000)	24,500,000	-26.9%	2015
UC0 OFFICE OF UNIFIED COMMUNICATIONS							

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in Budget Authority Change	Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,000,000	(1,000,000)	27,000,000	-3.6%	2013
Part 4: New Projects in FY 2016							
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
TO0	CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	0	1,500,000	1,500,000	100.0%	2016
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	0	4,500,000	4,500,000	100.0%	2016
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0	3,500,000	3,500,000	100.0%	2016
AM0	OXR37C	OXON RUN PARK	0	500,000	500,000	100.0%	2016
AM0	W4PLCC	WALTER REED POOL	0	5,000,000	5,000,000	100.0%	2016
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	THK16C	TRANSITIONAL HOUSING PRIORITY	0	46,000,000	46,000,000	100.0%	2016
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	0	132,277,000	132,277,000	100.0%	2016
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	0	3,000,000	3,000,000	100.0%	2016
KV0	TPS01C	TICKET PROCESSING SYSTEM	0	5,500,000	5,500,000	100.0%	2016

Appendix F

Appendix F - FY 2015 Year-To-Date Budget Actions

(approved through March 13, 2015)

Reprogrammings YTD for FY 2015					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
TOO	TOO	ZB201C	ENTERPRISE INTEGRATION PROJECTS	60,000.00	0300
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(60,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	750,000.00	0301
UK	FA0	IT101C	INFORMATION TECHNOLOGY INITIATIVE	(750,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	103,500.00	0301
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(103,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	680,796.39	0301
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(10,000.00)	0301
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(25,262.01)	0301
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(30,000.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	(168,340.83)	0301
GA0	AM0	NA637C	BALLOU SHS	(447,193.55)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,564,160.00	0301
TO0	TO0	N3102C	DC STAT	(1,640,160.00)	0301
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(1,924,000.00)	0301
AM0	AM0	PUT14C	PROPERTY TRACKING SYSTEM	60,000.00	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(60,000.00)	0300
FBO	FBO	JHG14C	JOHN H. GLENN. JR. FIREBOAT	980,000.00	0300
FBO	FBO	LG337C	FIRE TRAINING SIMULATORS	(980,000.00)	0300
FLO	FLO	FL5CMC	ENTERPRISE CONTENT MANAGEMENT SYSTEM	1,000,000.00	0301
FLO	AM0	CR007C	INMATE PROCESSING CENTER	(1,000,000.00)	0301
FA0	AM0	PDR01C	6TH DISTRICT RELOCATION	4,500,000.00	0300
EBO	EBO	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	(627.00)	0300
EBO	EBO	EB407C	BASEBALL ACADEMY	(10,968.11)	0300
GA0	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(16,863.88)	0300
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(56,825.78)	0300
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(61,313.24)	0300
EBO	EBO	EB403C	HOWARD THEATRE	(179,981.75)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(247,240.18)	0300
FBO	FBO	LG337C	FIRE TRAINING SIMULATORS	(717,756.92)	0300
EBO	EBO	ASC13C	SKYLAND SHOPPING CENTER	(3,208,423.14)	0300
KA0	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND	475,000.00	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(475,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	5,355,572.46	0301
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(5,355,572.46)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
EBO	AM0	EB404C	LINCOLN THEATER	(2,000,000.00)	0301
JZO	AM0	SH734C	BACKUP GENERATOR	429,000.00	0300
JZO	AM0	SH736C	MT. OLIVET FACILITY	(200,000.00)	0300
JZO	AM0	SH737C	HVAC REPLACEMENT	(229,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	4,554,596.00	0301
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(4,554,596.00)	0301
AM0	AM0	WIL02C	WILSON BLDG	5,000,000.00	0300
AM0	AM0	PL108C	BIG 4 BUILDINGS POOL	(1,087,419.91)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(3,912,580.09)	0300
HA0	AM0	QN750C	PARK IMPROVEMENTS	90,000.00	0300
HA0	AM0	QN7SWC	SHERWOOD PLAYGROUND	(90,000.00)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions

(approved through March 13, 2015)

Reprogrammings YTD for FY 2015					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
KTO	KTO	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	671,286.95	0300
KTO	KTO	SWS13C	SECURITY CAMERA UPGRADE	(671,286.95)	0300
HTO	HTO	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	17,558,696.00	0300
HTO	ELC	UMC03C	UMC MODERNIZED MEDICAL EQUIPMENT	5,202,708.00	0302
HTO	AMO	UMC01C	EAST END MEDICAL CENTER	(22,761,404.00)	0300
GAO	AMO	GI5EMC	EMERY EXPANSION PROJECT	400,000.00	0300
GAO	AMO	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(400,000.00)	0300
CEO	CEO	WOD37C	WOODRIDGE LIBRARY	1,928,156.00	0300
CEO	CEO	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(39,690.90)	9000
CEO	CEO	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(41,856.70)	0300
CEO	CEO	NEL38C	NORTHEAST LIBRARY	(838,353.00)	0300
CEO	CEO	PAL37C	PALISADES LIBRARY	(1,008,255.40)	0300
GAO	AMO	YY191C	PAYNE ES RENOVATION/MODERNIZATION	9,000,000.00	0300
GAO	AMO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	7,556,800.00	0300
GAO	AMO	YY196C	STANTON ES MODERNIZATION/RENOVATION	7,000,000.00	0300
GAO	AMO	NR939C	ROOSEVELT HS MODERNIZATION	5,700,000.00	0300
GAO	AMO	YY157C	STUART HOBSON MS RENOVATION	4,775,000.00	0300
GAO	AMO	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,100,000.00	0300
GAO	AMO	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	3,000,000.00	0300
GAO	AMO	YY186C	KRAMER MS MODERNIZATION/RENOVATION	3,000,000.00	0300
GAO	AMO	YY152C	POWELL ES RENOVATION/MODERNIZATION	2,400,000.00	0300
GAO	AMO	YY167C	LANGDON ES MODERNIZATION/RENOVATION	750,000.00	0300
GAO	AMO	MJ137C	JANNEY ES MODERNIZATION/RENOVATION	695,000.00	0300
GAO	AMO	YY164C	HYDE ES MODERNIZATION/RENOVATION	500,000.00	0300
GAO	AMO	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(750,000.00)	0300
GAO	AMO	YY1W4C	WARD 4 MIDDLE SCHOOL	(4,250,000.00)	0300
GAO	AMO	YY190C	MURCH ES RENOVATION/MODERNIZATION	(5,000,000.00)	0300
GAO	AMO	SG3W7C	WARD 7 APPLICATION SCHOOL	(5,250,000.00)	0300
GAO	AMO	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	(7,275,800.00)	0300
GAO	AMO	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	(12,951,000.00)	0300
GAO	AMO	YY183C	GARRISON ES RENOVATION/MODERNIZATION	(14,000,000.00)	0300
AMO	AMO	SPC01C	DC UNITED SOCCER STADIUM	32,626,849.79	0300
HAO	AMO	QN7SWC	SHERWOOD PLAYGROUND	(100.00)	0300
CRO	CRO	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(137.30)	9000
FLO	AMO	MA218C	INMATE SHOWER RENOVATIONS	(263.78)	0300
CEO	CEO	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(295.91)	0300
FLO	TOO	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	(438.30)	0300
TOO	TOO	N1709C	E-GOVERNMENT	(543.27)	0301
DBO	DBO	SWI01C	SOUTHWEST WATERFRONT	(708.29)	0300
EBO	EBO	AW707C	BOATHOUSE ROW	(875.00)	0300
HAO	AMO	QI937C	ROSEDALE RECREATION CENTER	(1,000.12)	0300
HAO	AMO	R6701C	BALD EAGLE RECREATION CENTER	(1,039.76)	0300
BYO	AMO	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	(1,120.00)	0300
TOO	TOO	N3102C	DC STAT	(1,575.16)	0300
FLO	AMO	CR103C	INSTALLATION OF HOTWATER SYSTEM	(1,742.87)	0300
KTO	KTO	FM608C	FLEET TIRE SHOP	(1,807.50)	0300
GAO	AMO	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	(2,486.45)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions

(approved through March 13, 2015)

Reprogrammings YTD for FY 2015					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
GAO	AM0	YY158C	SPECIAL PROJECTS	(2,582.47)	0300
FLO	AM0	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	(2,647.00)	0300
GAO	AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	(2,696.46)	0300
HA0	AM0	RR015C	PARK LIGHTING	(2,788.10)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(2,804.04)	0300
FBO	FBO	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(2,872.00)	0300
GAO	AM0	TU337C	TURNER ES MODERNIZATION/RENOVATION	(3,166.03)	0300
FBO	FBO	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	(3,313.29)	0300
FBO	FBO	F3401C	EMERGENCY COMMUNICATION SYSTEMS	(4,166.63)	0300
FBO	AM0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	(4,188.00)	0300
FBO	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(5,100.73)	0300
FBO	AM0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(5,734.81)	0300
BYO	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(6,680.87)	0300
KTO	KTO	SW201C	BENNING ROAD SOLID WASTE TRANSFER	(6,850.76)	0300
BYO	BYO	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	(6,916.80)	0300
CEO	CEO	LB337C	MT PLEASANT LIBRARY	(7,462.04)	0300
FLO	AM0	CR006C	RENOVATION OF DC JAIL SALLYPORT	(8,913.97)	0300
KA0	KA0	ED302C	LOCAL STREETS PARKING STUDIES	(10,000.00)	0330
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(10,093.67)	0300
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(11,740.50)	0300
GAO	AM0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	(12,377.30)	0300
FBO	FBO	LC437C	E-22 FIREHOUSE REPLACEMENT	(13,661.54)	0300
FBO	FBO	LE737C	ENGINE 27 MAJOR RENOVATION	(13,938.75)	0300
GAO	TO0	N5009C	BUILDING ACCESS SOLUTION	(14,386.00)	0300
BX0	BX0	AH715C	ART BANK II	(16,681.54)	0303
HA0	AM0	RR015C	PARK LIGHTING	(16,784.74)	0301
KA0	KA0	PM304C	ADVANCED DESIGN AND PLANNING	(18,035.00)	0300
JZO	AM0	SH734C	BACKUP GENERATOR	(18,050.00)	0300
GAO	AM0	MJ138C	JANNEY ES MODERNIZATION	(21,059.76)	0300
HA0	AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	(21,380.95)	0300
FBO	AM0	LF113C	ASBESTOS ABATEMENT	(23,184.85)	0300
FLO	AM0	CR101C	LIGHTING UPGRADES	(23,320.00)	0300
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(23,819.62)	0300
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	(24,659.20)	0300
RM0	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	(26,190.00)	0300
GAO	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(26,669.65)	0300
GAO	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(26,669.65)	0300
TO0	TO0	N1711C	IT SECURITY	(30,476.35)	0300
AM0	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	(31,025.60)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(33,008.26)	0330
FZO	FZO	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	(33,322.34)	0300
KA0	KA0	AD302C	FY03 CW STREET LIGHT UPGRADE	(34,685.13)	0330
CEO	CEO	FS237C	PETWORTH RENOVATION	(35,000.00)	0300
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(35,174.40)	0300
GAO	TO0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(35,789.80)	0300
CEO	CEO	BEN37C	NEW BENNING BRANCH LIBRARY	(37,589.43)	0300
GAO	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(37,786.98)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions

(approved through March 13, 2015)

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
FLO	AM0	CR102C	PLUMBING UPGRADES IN HOUSING AREA	(38,568.26)	0300
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(38,952.16)	0300
FLO	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	(39,160.56)	0300
FBO	AM0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(39,608.31)	0300
GW0	GW0	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	(39,844.81)	0300
CEO	CEO	FGR37C	FRANCIS A. GREGORY LIBRARY	(40,000.00)	0300
TOO	TOO	N1715C	CYBER SECURITY MODERNIZATION	(40,231.65)	0300
CEO	CEO	WAH38C	WASHINGTON HIGHLANDS	(40,523.77)	0300
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	(40,672.34)	0300
KA0	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	(43,077.06)	0330
GA0	AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	(46,000.00)	0300
FA0	AM0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	(47,710.92)	0300
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(49,529.18)	0300
TOO	TOO	N1709C	E-GOVERNMENT	(50,538.73)	0303
FLO	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	(52,372.87)	0300
KA0	KA0	EW001C	11TH STREET BRIDGE	(52,809.38)	0300
CEO	CEO	LB337C	MT PLEASANT LIBRARY	(53,370.63)	9000
HCO	AM0	HC102C	DC ANIMAL SHELTER	(54,995.95)	0300
TOO	TOO	ZB201C	ENTERPRISE INTEGRATION PROJECTS	(56,708.51)	0300
EBO	EBO	AW505C	FEDERAL LANDS TRANSFER PROJECT	(58,268.52)	0300
TOO	TOO	1DTKAC	DDOT RELOCATION	(58,840.17)	0300
RM0	RM0	XA537C	RENOVATION SEH BUILDINGS	(64,947.18)	0300
TOO	TOO	N1607B	FIX D.C. TELEPHONE	(67,992.72)	0300
KA0	KA0	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	(68,093.61)	0300
KA0	KA0	PM302C	PARKING - PLANNING	(71,435.94)	0330
TOO	TOO	1SLIGC	DC FIRSTNET (SLIGP)	(73,002.29)	0300
TOO	TOO	N1709C	E-GOVERNMENT	(75,267.60)	0300
KA0	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	(83,638.48)	0300
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(88,211.76)	0300
FLO	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(88,977.13)	0300
KA0	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	(90,136.00)	0330
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(101,846.11)	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	(103,277.67)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(110,167.50)	0300
FBO	AM0	LC537C	ENGINE COMPANY 23 RENOVATION	(113,255.15)	0300
FBO	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(118,976.41)	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	(119,015.48)	0300
HT0	HT0	AP101C	PREDICTIVE ANALYTICS	(125,000.00)	0300
HT0	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	(125,000.00)	0300
KA0	KA0	EDL09C	GLOVER PARK STREETScape	(129,934.38)	0300
HCO	HCO	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(133,931.00)	0300
TOO	TOO	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	(134,069.81)	0300
KT0	KT0	FS101C	UPGRADE TO DPW FUELING SITES	(148,012.89)	0300
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	(151,363.08)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(157,243.65)	0300
HCO	HCO	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	(174,459.14)	0300
EBO	EBO	EDP01C	ECONOMIC DEVELOPMENT POOL	(188,843.45)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(189,162.81)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions

(approved through March 13, 2015)

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(202,160.57)	0300
CRO	CRO	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(203,280.05)	0300
HCO	HCO	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	(281,648.80)	0300
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(401,054.93)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(434,870.09)	0300
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(624,853.97)	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(639,824.04)	0300
DB0	DB0	50303C	EASTGATE HOPE VI	(642,858.96)	0300
GCO	GCO	DC1CSC	DC PUBLIC CHARTER SCHOOL FACILITIES	(644,200.00)	0300
AM0	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	(683,750.00)	0300
GA0	AM0	SG1CLC	FY 2013 CLOSURES	(819,403.98)	0300
CRO	CRO	ISM07C	IT SYSTEMS MODERNIZATION	(819,944.85)	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(1,000,000.00)	0300
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	(1,001,115.45)	0300
KA0	KA0	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	(1,159,639.12)	0300
AM0	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	(1,343,652.14)	0300
BDO	BDO	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(2,347,843.76)	0300
EBO	EBO	EB409C	WASA NEW FACILITY	(3,000,000.00)	0300
GA0	AM0	YY1MXC	MALCOLM X MODERNIZATION	(3,000,000.00)	0300
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(4,080,125.34)	0300
GA0	AM0	YY120C	SHAW MS MODERNIZATION	(4,410,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
KA0	KA0	TRF01C	TRAFFIC OPERATIONS CENTER	(2,000,000.00)	0301
TOO	TOO	AB115C	ARCHIVES BUILDING	600,000.00	0300
BA0	AM0	AB102C	ARCHIVES	(600,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	927,478.00	0301
HA0	AM0	QM802C	NOMA PARKS & REC CENTERS	(927,478.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	13,883.31	0301
HA0	AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	(13,883.31)	0330
PA0	PA0	RPA02C	REVERSE PAYGO	108,460.00	0301
BDO	BDO	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(108,460.00)	0301

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
KEO	KEO	SA311C	WMATA FUND - PRIIA	235,997.53	0300
AM0	AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	(1,016.42)	0300
KVO	KVO	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(7,407.48)	0300
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(17,839.00)	0300
KVO	KVO	WA640C	DMV TICKET PROCESSING-IT	(50,521.63)	0303
EBO	EBO	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	(70,000.00)	0300
BE0	BE0	BE501C	INFORMATION TECHNOLOGY	(89,213.00)	0300
KEO	KEO	SA311C	WMATA FUND - PRIIA	178,815.00	0300
BDO	BDO	PLN35C	DISTRICT MASTER FACILITIES PLAN	(178,815.00)	0300
KEO	KEO	SA311C	WMATA FUND - PRIIA	21,252.06	0301
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	(21,252.06)	0301
KEO	KEO	SA311C	WMATA FUND - PRIIA	30,833.08	0301
EBO	EBO	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	(30,833.08)	0301

Appendix G

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	1,108,688.00	APPROVED REPROG 20-0198
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	100,000.00	REPROG FROM PAYGO TO CAPITAL
AM0	BC401C	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	0301	(500,000.00)	REPROGRAMMING REVPAYGO-20-0241
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(400,000.00)	REPROG #20-202 TO PA0-OPERATNG
GA0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	0301	(3,000,000.00)	REPROG #20-202 TO PA0-OPERATNG
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(300,000.00)	REPROG 20-200 APPROVED
JZ0	SH732C	DYRS CAMPUS UPGRADES	0301	(405,469.32)	REPROGRAMMING REVPAYGO-20-0241
KA0	PM302C	PARKING - PLANNING	0301	(375,514.00)	REPROGRAMMING REVPAYGO-20-0241
KA0	PM303C	PLANNING AND DESIGN REVIEW	0301	(487,477.00)	REPROGRAMMING REVPAYGO-20-0241
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0301	(551,964.96)	REPROGRAMMING REVPAYGO-20-0241
KA0	PP690C	PERFORMANCE PARKING ENHANCEMENTS	0301	(750,000.00)	REPROGRAMMING REVPAYGO-20-0241
PA0	RPA02C	REVERSE PAYGO	0301	3,400,000.00	REPROG #20-202 FRM YY102/PL401
PA0	RPA02C	REVERSE PAYGO	0301	300,000.00	REPROG 20-200 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	3,070,425.28	RPROG # 20-0241 FROM PAYGO CAP
DB0	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	0300	(9,803.05)	TFR TO ABC FUND KE0/SA311C
GA0	SG102C	BOILER REPLACEMENT	0300	(0.04)	TFR TO ABC FUND KE0/SA311C
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0320	(45,170.44)	REPROG FROM AF045A TO OSS00A
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0350	(180,681.74)	REPROG FROM AF045A TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0320	(95,905.65)	REPROG FROM CI032C TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0350	(473,267.40)	REPROG FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	45,170.44	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	95,905.65	REPROGM FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	180,681.74	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	473,267.40	REPROGM FROM CI032C TO OSS00A
KE0	SA311C	WMATA FUND - PRIIA	0300	9,803.73	TFR FROM VARIOUS PROJECT-ABC
KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	0300	(0.66)	TFR TO ABC FUND KE0/SA311C
AM0	PUT14C	PROPERTY TRACKING SYSTEM	0300	425,060.56	REPROG #20-213 FROM GA0-SG101C
GA0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES	0300	(7,383.08)	REPRG #20-233 TO YY164C/04
GA0	GI554C	MIDDLE SCHOOL IT	0301	(7,427.84)	REPRG #20-233 TO YY164C/04
GA0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	0300	(47,278.00)	REPRG #20-233 TO YY164C/04
GA0	MO337C	MOTEN ES MODERNICATION	0300	(2,445.82)	REPRG #20-233 TO YY164C/04
GA0	NG337C	HART MS MODERNIZATION	0300	(18,225.00)	REPRG #20-233 TO YY164C/04
GA0	NP537C	THOMAS ELEMENTARY	0300	(3,252.99)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	(8,203.86)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0301	(2,914.64)	REPRG #20-233 TO YY164C/04
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	(511,155.21)	REPRG #20-233 TO YY164C/04
GA0	PT337C	TYLER ES MODERNIZATION	0300	(7,105.20)	REPRG #20-233 TO YY164C/04
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	(7,977.50)	REPRG #20-233 TO YY164C/04
GA0	SG122C	RECEIVING SCHOOL BLITZ	0300	(285,723.22)	REPRG #20-233 TO YY164C/04
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	(11,250.41)	REPRG #20-233 TO YY164C/04
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	(39,744.49)	REPRG #20-233 TO YY164C/04
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(34,678.95)	REPRG #20-233 TO YY164C/04
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0300	(6,456.70)	REPRG #20-233 TO YY164C/04
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0300	989,657.52	REPROG #20-233 FROM VAR PROJTS
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	10,342.48	REPROG #20-233 FROM VAR PROJTS
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0320	(10,840.96)	REPROG FROM CI053A TO OSS00A
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0350	(53,497.04)	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	10,840.96	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	53,497.04	REPROG FROM CI053A TO OSS00A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	45,339.29	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	181,357.14	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	143,090.21	REPROG FROM SR026A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0320	(45,339.29)	REPROGR FROM PMT10A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0350	(181,357.14)	REPROGR FROM PMT10A TO PM000A
KA0	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	0350	(143,090.21)	REPROGR FROM SR026A TO PM000A
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0301	(37,195.00)	RPRGM.20-225 REVERSE PAYGO
KA0	CAL16C	CURB AND SIDEWALK REHAB	0330	1,566,088.00	REPROG. 20-239 KA0 TO CAL16C
KA0	CE307C	BRIDGE MAINTENANCE	0330	(1,566,088.00)	REPROG. 20-239 KA0 TO CAL16C
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0350	1.00	REPRG FROM HTF0A TO ED0BPA
PA0	RPA02C	REVERSE PAYGO	0301	297,195.00	RPRGM.20-223 REVERSE PAYGO

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	(24,000.00)	REPROG #20-240 TO OPERATING
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	(32,145.00)	REPROG #20-240 TO OPERATING
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	(19,929.00)	REPROG #20-240 TO OPERATING
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	(28,620.00)	REPROG #20-240 TO OPERATING
GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	0301	(31,765.00)	REPROG #20-240 TO OPERATING
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	(36,000.00)	REPROG #20-240 TO OPERATING
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	(100,456.00)	REPROG #20-240 TO OPERATING
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0301	(38,000.00)	REPROG #20-240 TO OPERATING
PA0	RPA02C	REVERSE PAYGO	0301	310,915.00	REPROG #20-240 FROM PAYGO CAPT
FL0	MA218C	INMATE SHOWER RENOVATIONS	0300	(36,398.48)	TFR TO ABC FUND KE0SA311C
HT0	UMC01C	EAST END MEDICAL CENTER	0300	(20,000,000.00)	CHANGE IMPL AGY TO DGS PER EOM
KE0	SA311C	WMATA FUND - PRIIA	0300	36,398.48	TFR TO ABC FUND KE0/SA311C
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(257,510.00)	REPRGM. REVERSE PAYGO-OPERATI
PA0	RPA02C	REVERSE PAYGO	0301	257,510.00	REPRGM. REVERSE PAYGO-OPERATI
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0301	(1,671,474.00)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	(2,168,803.00)	FY 2014 SUPPLEMENTAL #20-368
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0301	(645,161.12)	FY 2014 SUPPLEMENTAL #20-368
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(176,151.43)	FY 2014 SUPPLEMENTAL #20-368
PA0	RPA02C	REVERSE PAYGO	0301	13,988,768.38	FY14 SUPPL-TO ACCT FOR TRANSFER
RM0	HX403C	HOUSING INITIATIVES - DBH	0301	(3,610,275.03)	FY 2014 SUPPLEMENTAL #20-368
RM0	HX403C	HOUSING INITIATIVES - DBH	0330	(5,716,903.80)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH718C	DOWNTOWN PROJECTS	0300	(0.19)	TFR TO ABC FUND KE0/SA311C/04
BX0	AH718C	DOWNTOWN PROJECTS	0303	(32.00)	TFR TO ABC FUND KE0/SA311C
BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	0300	(10,000.00)	TFR TO ABC FUND KE0/SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	20,000.00	TFR FROM JA0/HZ106C
KG0	DOB01C	DDOE OFFICE BUILD OUT	0300	(247,799.00)	TFR TO ABC FUND KE0/SA311C/04
KT0	FM608C	FLEET TIRE SHOP	0300	(45,375.00)	TFR TO ABC FUND KE0/SA311C/04
JZ0	HZ106C	YOUTH SERVICES ADMINISTRATION	0300	(20,000.00)	TFR TO ABC FUND KE0/SA311C/04
BX0	DA101C	CULTURAL FACILITIES GRANTS	0300	(126,704.00)	TFR TO ABC FUND KE0/SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	182,111.19	TFR FROM BX0/KT0 VARIOUS PROJ
JA0	MSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0350	21,977,251.68	FEDERAL GRANT BUDGET LOADED
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	(215,461.65)	RPRGM. TO CMSS1C/01
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0300	215,461.65	RPRGM. FROM HA0/QH750C/03
BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	0300	(76,000.00)	RPRGM. TO KV0/WA826C/04
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	0350	821,475.00	FEDERAL GRANT BUDGET LOADED
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0300	475,000.00	APPROVED REPROGRAMMING 20-0249
KA0	GFL01C	DDOT FACILITIES	0300	122,143.88	APPROVED REPROGRAMMING 20-258
KA0	GFL01C	DDOT FACILITIES	0330	352,856.12	APPROVED REPROGRAMMING 20-258
KE0	SA311C	WMATA FUND - PRIIA	0300	247,799.00	TFR FROM KG0/DOB01C
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	0301	505,000.00	RPRGM. 20-0256 FROM OPERATING
BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	0300	(77,611.00)	APPROVED REPROGRAMMING 20-265
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	(3,158,666.66)	APPROVED REPROGRAMMING 20-265
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0300	(4,300,000.00)	APPROVED REPROGRAMMING 20-265
FB0	20600C	FIRE APPARATUS	0301	3,250,000.00	REPROG FROM LOCAL OPERATING
HT0	HFR13C	DHCF RELOCATION	0350	193,963.00	FY14 FED MATCH MEDCAID PORTION
HT0	MPM02C	MMIS UPGRADE	0350	(44,421.47)	FEDERAL GRANT BUDGET REDUCED
KA0	CIR14C	CIRCULATOR BUSES	0301	2,317,296.00	APPROVED REPROGRAMMING 20-260
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0300	828,665.88	APPROVED REPROGRAMMING 20-265
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0301	(2,508,000.00)	APPROV REPROGRAM
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0333	(828,665.88)	APPROVED REPROGRAMMING 20-265
KA0	SR301C	LOCAL STREETS WARD 1	0301	444,675.51	APPROVD REPROGM 20-0261
KA0	SR302C	LOCAL STREETS WARD 2	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR303C	LOCAL STREETS WARD 3	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR304C	LOCAL STREETS WARD 4	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR305C	LOCAL STREETS WARD 5	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR306C	LOCAL STREETS WARD 6	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR307C	LOCAL STREETS WARD 7	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR308C	LOCAL STREETS WARD 8	0301	444,675.50	APPROVD REPROGM 20-0261
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0300	4,199,611.78	APPROVED REPROGRAMMING 20-265
PA0	RPA02C	REVERSE PAYGO	0301	7,536,277.66	APPROVED REPROGRAMMING

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	400,000.00	RPRGM. FRM SPR TP PAYGO CAPITA
Total				17,436,106.63	

Appendix H

Appendix H: FY 2016 - FY 2021 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2016 through FY 2021 is shown in Table H-1. The total budget for FY 2016 is \$184,737,277. It is anticipated that FHWA will make \$162,233,277 of federal aid available for HTF projects. The budget proposed for the local match is \$22,504,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$2,188,752 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 88%, and the local share is expected to be 12%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements. Fund balance is available to be used for any additional local match needed beyond the 12%.

Table H-1

Proposed HTF Budget, FY 2016 through FY 2021

(Dollars in thousands)

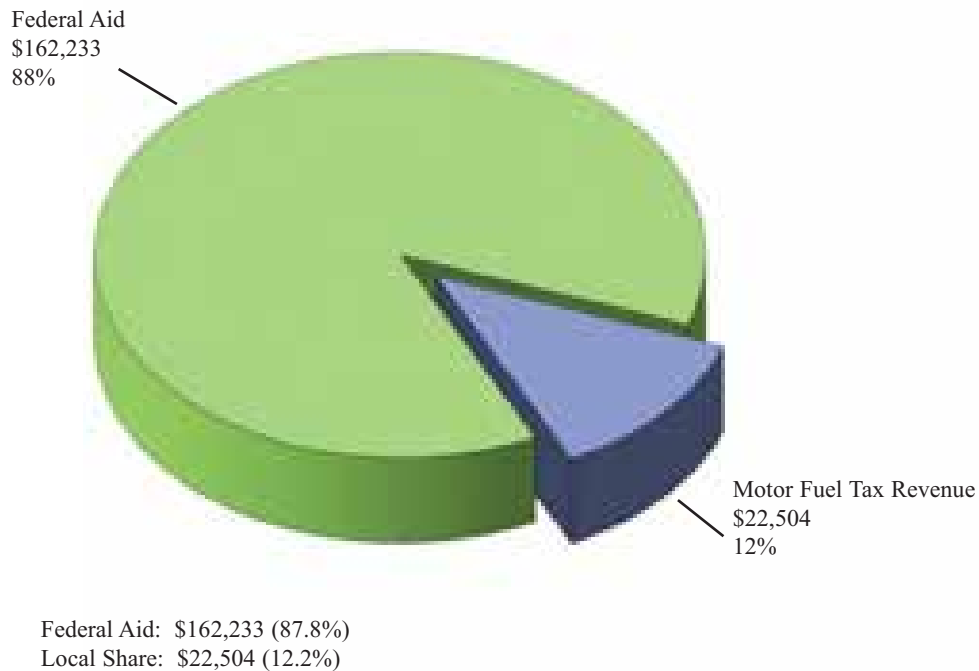
Fund - Award	Title	2016	2017	2018	2019	2020	2021	6-Year Total
0320	Highway Trust Fund - Local Match	\$22,504	\$25,716	\$26,710	\$27,848	\$28,842	\$28,626	\$160,246
0350	Highway Trust Fund - Federal Grants	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$973,400
Total HTF		\$184,737	\$187,949	\$188,943	\$190,082	\$191,076	\$190,860	\$1,133,645
0330	Local Non Participating Costs	\$2,189	\$1,750	\$1,500	\$1,200	\$1,000	\$1,000	\$8,639

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2016 HTF Sources: \$184,737 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects to related projects as FHWA approves projects for federal funding. Projects that are related to each master project are listed in Appendix H (Table H-3). Non-participating budget will be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2014 through FY 2021 is presented in Table H-2.

Project Planning

The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual

“August redistribution” process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go. DDOT requests budget authority of \$184,737,277 for HTF projects in FY 2016.

Figure H-2
FY 2016 HTF Uses: \$184,737 excluding prior year funding available
(Dollars in thousands)



Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2014 Actual			FY 2015		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$46,750,619	\$443,461,433	\$490,212,052	\$61,708,323	\$440,111,115	\$501,819,438
Motor Fuel Revenues	22,961,427		22,961,427	22,731,000		22,731,000
Right of Way Fee Revenues	18,526,243		18,526,243	14,954,032		14,954,032
Interest/Other Earnings	101,594		101,594	55,537		55,537
Fed Aid Apportionment (2)		153,078,951	153,078,951	-	185,270,447	185,270,447
Total	\$88,339,883	\$596,540,384	\$684,880,267	\$99,448,892	\$625,381,562	\$724,830,454
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,763,219	11,763,219	-	11,768,006	11,768,006
Project Costs (Design/Construction) (4)	24,737,399	144,666,050	169,403,449	36,876,502	196,869,572	233,746,074
Non-Participating Costs (5)	1,894,161					
Total	\$26,631,560	\$156,429,269	\$183,060,829	\$36,876,502	\$208,637,578	\$245,514,080
ENDING BALANCE	\$61,708,323	\$440,111,115	\$501,819,438	\$62,572,390	\$416,743,984	\$479,316,374

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2016			FY 2017		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$62,572,390	\$416,743,984	\$479,316,374	\$35,956,376	\$308,431,638	\$344,388,014
Motor Fuel Revenues)	22,504,000		22,504,000	22,279,000		\$22,279,000
Right of Way Fee Revenues	-		-	3,436,585		\$3,436,585
Interest Earnings/Other Earnings	56,315		56,315	32,361		\$32,361
Fed Aid Apportionment (2)	-	162,233,277	162,233,277	-	162,233,277	\$162,233,277
Total	\$85,132,706	\$578,977,261	\$664,109,967	\$61,704,321	\$470,664,915	\$532,369,236
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,770,394	11,770,394	-	22,018,571	22,018,571
Project Costs (Design/Construction) (4)	49,176,330	258,775,229	307,951,559	35,164,062	174,107,258	209,271,320
Total	\$49,176,330	\$270,545,623	\$319,721,953	\$36,017,583	\$196,125,829	\$232,143,412
ENDING BALANCE	\$35,956,376	\$308,431,638	\$344,388,014	\$25,686,738	\$274,539,086	\$300,225,824

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$25,686,738	\$274,539,086	\$300,225,824	\$16,049,316	\$242,979,167	\$259,028,483
Motor Fuel Revenues	22,056,000		\$22,056,000	21,836,000		\$21,836,000
Right of Way Fee Revenues	4,653,510		\$4,653,510	6,012,243		\$6,012,243
Interest/Other Earnings	23,118		\$23,118	14,444		\$14,444
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$52,419,366	\$436,772,363	\$489,191,729	\$43,912,004	\$405,212,444	\$449,124,448
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	26,763,958	26,763,958	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	36,370,050	167,029,238	203,399,288	39,036,699	180,633,423	219,670,122
Total	\$36,370,050	\$193,793,196	\$230,163,246	\$39,036,699	\$207,396,081	\$246,432,780
ENDING BALANCE	\$16,049,316	\$242,979,167	\$259,028,483	\$4,875,305	\$197,816,363	\$202,691,668

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$4,875,305	\$197,816,363	\$202,691,668	\$2,226,747	\$180,287,341	\$182,514,088
Motor Fuel Revenues	21,617,000		\$21,617,000	21,401,000		\$21,401,000
Right of Way Fee Revenues	7,225,243		\$7,225,243	7,225,243		\$7,225,243
Interest/Other Earnings	4,388		\$4,388	2,004		\$2,004
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$33,721,936	\$360,049,640	\$393,771,576	\$30,854,994	\$342,520,618	\$373,375,612
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	26,762,658	26,762,658	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	31,495,189	152,999,641	184,494,830	28,718,781	142,143,748	170,862,529
Total	\$31,495,189	\$179,762,299	\$211,257,488	\$30,839,707	\$168,906,406	\$199,746,113
ENDING BALANCE	\$2,226,747	\$180,287,341	\$182,514,088	\$15,287	\$173,614,212	\$173,629,499

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2016 anticipated apportionment of \$162,233,277 and the FY 2016-FY 2021 anticipated annual apportionments of approximately \$162,233,277 each, includes the August Redistribution. For FY 2016 through FY 2021, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

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 projectsheet 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 Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
 - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
 - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, 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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	18,090	2,065	280	0	15,745	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(01) Design	688,769	583,672	43,093	6,402	55,602	0	0	0	0	0	0	0
(02) SITE	74,631	16,805	1,289	0	56,538	0	0	0	0	0	0	0
(03) Project Management	448,568	381,971	13,447	1,219	51,932	12,466	3,867	6,464	8,961	14,333	11,627	57,718
(04) Construction	2,885,276	2,453,747	100,359	9,327	321,843	161,207	153,237	168,494	164,032	162,944	165,629	975,543
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DESIGN AND CONSTRUCTION EXCAVATION AND FOUNDATION	629	629	0	0	0	0	0	0	0	0	0	0
Other Phases	29,497	25,120	199	0	4,179	0	0	0	0	0	0	0
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	489,217	355,775	24,458	2,451	106,533	22,504	25,716	26,710	27,848	28,842	28,626	160,246
Federal (0350)	3,658,972	3,110,963	134,207	14,496	399,306	162,233	162,233	162,233	162,233	162,233	162,233	973,400
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,593,574
Budget Authority Thru FY 2015	5,124,361
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	0
Current FY 2015 Budget Authority	5,124,361
Budget Authority Request for FY 2016	5,280,667
Increase (Decrease)	156,306

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	300.8	23,858	12.9
Non Personal Services	0.0	160,879	87.1

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	71,314	0	0	0	71,314	0	0	19,734	19,126	18,410	17,550	74,821
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550	74,821

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	18,408	0	0	0	18,408	0	0	4,742	4,134	3,418	2,558	14,853
Federal (0350)	53,150	0	0	0	53,150	0	0	14,992	14,992	14,992	14,992	59,968
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550	74,821

Full Time Equivalent Data		
Object	FTEFY 2016 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Under construction
Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	18,501	0	0	0	18,501	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	18,832	0	0	0	18,832	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

Full Time Equivalent Data			
Object	FTEFY 2016 Budget	% of Project	
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,770	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in "operations" section), and asset management.

- a. Bridge rehabilitation and maintenance (self explanatory)
- b. Interstate (projects on streets functionally classified as interstates or freeways)
- c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not "regionally significant" and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	5,789	0	0	0	5,789	523	0	0	0	0	0	523
(04) Construction	5,868	0	0	0	5,868	42,153	48,067	47,157	39,493	29,442	25,092	231,406
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	7,248	0	0	0	7,248	4,956	8,290	4,011	2,256	5,034	4,153	28,700
Federal (0350)	4,410	0	0	0	4,410	37,720	39,777	43,146	37,238	24,408	20,940	203,229
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

Full Time Equivalent Data			
Object	FTEFY 2016	Budget	% of Project
Personal Services	43.4	3,417	8.0
Non Personal Services	0.0	39,259	92.0

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MRR00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	-13,395	0	0	0	-13,395	11,942	3,867	6,464	8,961	14,333	11,627	57,194
(04) Construction	44,657	0	0	0	44,657	55,188	41,630	39,923	44,164	76,202	58,709	315,816
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	11,571	0	0	0	11,571	8,022	3,867	6,464	8,961	14,333	11,627	53,273
Federal (0350)	19,690	0	0	0	19,690	59,109	41,630	39,923	44,164	76,202	58,709	319,737
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	108.0	8,837 13.2
Non Personal Services	0.0	58,294 86.8

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	10,435	0	0	0	10,435	0	0	0	0	0	0	0
(04) Construction	23,723	0	0	0	23,723	26,167	29,283	24,724	24,266	24,108	24,119	152,666
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	10,418	0	0	0	10,418	3,785	4,159	3,232	3,153	3,118	3,120	20,568
Federal (0350)	23,740	0	0	0	23,740	22,382	25,124	21,492	21,113	20,990	20,999	132,099
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

Full Time Equivalent Data			
Object	FTEFY 2016	Budget	% of Project
Personal Services	92.2	7,162	27.4
Non Personal Services	0.0	19,005	72.6

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	15,358	0	0	0	15,358	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(03) Project Management	877	0	0	0	877	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	3,560	0	0	0	0	0	3,560
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	10,649	0	0	0	10,649	2,553	5,270	2,445	2,952	2,413	2,365	17,997
Federal (0350)	5,587	0	0	0	5,587	12,072	25,575	11,540	14,137	11,385	11,239	85,948
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project	
Personal Services	50.2	3,904	26.7
Non Personal Services	0.0	10,721	73.3

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

The streetcar network is also budgeted in the following projects: CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KA0 PROJECT SA306C- H T/BENNING/K ST LINE, KEO PROJECT SA306C – STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	11,026	0	0	0	11,026	0	7,500	22,192	22,211	0	13,375	65,278
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	2,434	0	0	0	2,434	0	1,264	5,308	5,876	0	2,254	14,702
Federal (0350)	8,602	0	0	0	8,602	0	6,236	16,884	16,334	0	11,121	50,576
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	982	0	0	0	982	0	0	0	0	0	0	0
(04) Construction	17,986	0	0	0	17,986	17,368	14,983	2,992	3,001	3,011	15,013	56,367
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	4,062	0	0	0	4,062	3,188	2,866	507	516	526	2,550	10,153
Federal (0350)	14,906	0	0	0	14,906	14,180	12,116	2,485	2,485	2,485	12,463	46,214
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	6.9	539
Non Personal Services	0.0	16,829

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 18, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,730,569	0	1,228,475	1,228,475
2	0661070 - MOVEABLE BARRIERS	OSS12A	817,586	817,586	394,485	337,615	85,486	85,486
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	8,637,800	8,637,800	6,928,679	1,497,002	212,118	212,118
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,679,136	10,679,136	10,668,259	0	10,877	10,877
5	11TH ST BRIDGE	HTF02A	41,219,702	41,219,702	38,753,423	0	2,466,279	2,466,279
6	11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,748,205	0	730,882	730,882
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	153,875,225	153,875,225	140,356,261	11,319,077	2,199,887	2,199,887
9	11TH STREET BRIDGE	HTF00A	83,317,766	19,459,442	0	0	83,317,766	19,459,442
10	14TH ST BR OV MNE AVE	MRR32A	1,141,935	1,141,935	1,879	0	1,140,056	1,140,056
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	3,909,516	3,909,516	6,307	0	3,903,208	3,903,208
12	15TH ST/W ST/NH AVE INTERSECTION	SR084A	936,156	936,156	847,063	255	88,838	88,838
13	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	7,095,037	37,008	537,510	537,510
14	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	0	16,295	20,248	20,248
15	2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	61,752	0	27	27
16	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	744,966	230,369	208,536	208,536
17	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	6,488	32,512	428,000	428,000
18	27TH STREET CULVERT	MRR36A	2,014,659	2,014,659	0	133,276	1,881,383	1,881,383
19	2952188 REHAB ANACOSTIA FRWY BR OV NICH0	MRR15A	2,205,751	2,205,751	45,050	1,458,433	702,267	702,267
20	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	688	0	2,203,505	2,203,505
21	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	15,131,805	15,131,805	20,024	66,746	15,045,035	15,045,035
22	49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	358,401	492,180	865,655	865,655
23	5 BRIDGES OVER WATTS BRANCH	CD035A	2,177,580	2,177,580	1,788,002	5,068	384,510	384,510
24	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	21,795	0	114,780	114,780
25	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	540,060	540,060	140,527	249,790	149,742	149,742
26	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	22,048	0	148,243	148,243
27	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	275,850	275,850	11,668	0	264,182	264,182
28	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	18,086,476	18,086,476	9,347,213	6,955,814	1,783,450	1,783,450
29	8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	683,046	151,995	4,666	4,666
30	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	2,152,124	2,152,124	0	0	2,152,124	2,152,124
31	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	0	190,000	42,688	42,688
32	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	2,710,821	2,710,821	224	0	2,710,597	2,710,597
33	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	0	0	394,381	394,381
34	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
35	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	240,380	240,380	152,394	433	87,553	87,553
36	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,827,070	11,827,070	11,176,148	0	650,922	650,922
37	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	274,148	274,148	211,648	4,930	57,570	57,570
38	AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
39	ADA RAMPS	OSS01A	5,049,161	5,049,161	2,951,772	1,220,546	876,842	876,842
40	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	5,079,292	8,369,156	5,070,502	5,070,502
41	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,661,844	24,661,844	22,178,287	503,121	1,980,436	1,980,436
42	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	CI056A	3,046,604	3,046,604	2,782,253	7,122	257,229	257,229
43	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,344,050	6,344,050	3,033,688	15,505	3,294,856	3,294,856
44	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720
45	AUDIT / COMPLIANCE	PM0A9A	2,975,625	2,975,625	2,522,446	77,828	375,352	375,352

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 18, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,625,048	9,625,048	8,019,340	587,791	1,017,916	1,017,916
47	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	88,857,702	88,857,702	74,677,679	10,674,290	3,505,733	3,505,733
48	BENNING RD BR OV KENILWORTH AVE	CD052A	2,946,833	2,946,833	2,055,369	442,837	448,627	448,627
49	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,289,047	17,289,047	6,043,439	7,441,702	3,803,905	3,803,905
50	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,728,721	11,728,721	11,321,641	128,427	278,652	278,652
51	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,867,170	10,867,170	9,836,716	331,631	698,823	698,823
52	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,611,360	13,611,360	12,282,118	0	1,329,242	1,329,242
53	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,828,034	7,828,034	7,290,589	0	537,445	537,445
54	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,907,780	1,907,780	1,857,975	0	49,805	49,805
55	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,393,568	3,393,568	2,562,271	635,525	195,772	195,772
56	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	8,174,753	8,174,753	5,515,656	1,314,206	1,344,892	1,344,892
57	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	596,778	84,650	204,854	204,854
58	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
59	BIKE SHARING	CM023A	26,146,435	26,146,435	22,444,186	3,419,298	282,951	282,951
60	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
61	BLAIR/CEDAR/4TH ST NW	MRR09A	351,293	351,293	224,913	28,899	97,480	97,480
62	BOW DC	AF058A	649,124	649,124	511,293	39,272	98,559	98,559
63	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,759	1,946,759	1,903,216	0	43,543	43,543
64	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,745,940	11,745,940	9,652,480	573,382	1,520,078	1,520,078
65	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	67,426	74,009	74,009
66	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,578,710	182,930	2,928	2,928
67	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
68	BRIDGE MANAGEMENT SYSTEM	CD053A	2,695,243	2,695,243	2,390,094	40,500	264,649	264,649
69	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	944,540	192,029	217,094	217,094
70	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	61,474	0	3,728,126	3,728,126
71	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	1,510,000	1,510,000	243,765	683,667	582,567	582,567
72	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	8,047	0	3,810,112	3,810,112
73	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	15,662,436	1,114,916	855,054	855,054
74	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,139,602	8,139,602	7,264,637	12,255	862,711	862,711
75	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,298,380	1,298,380	1,192,050	61,473	44,857	44,857
76	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
77	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	1,551,698	1,551,698	457,452	820,103	274,143	274,143
78	CM-8888(299)	CM070A	300,000	300,000	271,904	0	28,096	28,096
79	CM-8888(317)GODCGO WEBSITE	CM074A	7,232,871	7,232,871	5,508,828	232,856	1,491,187	1,491,187
80	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
81	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM03A	1,085,081	1,085,081	339,569	140,795	604,716	604,716
82	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	28,539	0	546,486	546,486
83	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,274,153	2,274,153	11,514	1,169,155	1,093,484	1,093,484
84	CT AVE, NW STREETScape	SR078A	3,570,739	3,570,739	3,426,125	42,802	101,812	101,812
85	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
86	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,059,142	9,072	337,848	337,848
87	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	213,653	92,120	250,227	250,227
88	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614
89	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,791,104	3,791,104	3,162,855	586,954	41,295	41,295
90	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,166	10,031	2,671	2,671
91		PM0C8A	54,035	54,035	0	0	54,035	54,035

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 18, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	52,760	0	47,118	47,118
93	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	284,116	424	382,960	382,960
94	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
95	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
96	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
97	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,325,000	2,325,000	1,052,464	209,327	1,063,210	1,063,210
98	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
99	ECONOMIC DEVELOPMENT	ED0BPA	19,667,120	17,902,345	0	0	19,667,120	17,902,345
100	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,767,917	7,767,917	72,570	136,215	7,559,133	7,559,133
101	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	333,528	1,476,856	1,476,856
102	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,164,748	320,776	182,810	182,810
103	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
104	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	6,322,562	6,322,562	939,953	13,626	5,368,982	5,368,982
105	FRIEGHT RAIL PLAN	AF081A	399,804	399,804	341,122	0	58,682	58,682
106	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,124,377	376,096	917,608	917,608
107	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,952,897	3,952,897	3,945,626	0	7,272	7,272
108	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,109,873	3,109,873	1,541,773	1,105,355	462,745	462,745
109	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
110	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	243,112	32,834	24,053	24,053
111	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	16,114,034	16,114,034	13,204,955	668,352	2,240,727	2,240,727
112	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	302,447	6,178	41,375	41,375
113	FY09 DBE SUPPORTIVE SERVICES	AF068A	200,000	200,000	193,337	0	6,663	6,663
114	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,644	8,833,644	8,695,848	114,624	23,172	23,172
115	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
116	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	8,999,145	8,999,145	6,716,635	1,953,363	329,147	329,147
117	FY12 SPR	PM098A	5,925,106	5,925,106	4,862,257	19,288	1,043,562	1,043,562
118	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	3,462,244	7,420,476	1,244,440	1,244,440
119		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
120	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	11,406,288	11,406,288	101,053	8,805,871	2,499,365	2,499,365
121	FY14 COMMUTER CONNECTIONS	ZU026A	751,909	751,909	494,855	82,569	174,485	174,485
122	FY14 TRAINING	PM0B6A	1,500,000	1,500,000	1,491,755	1,953	6,293	6,293
123	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	191,461	337,421	158,412	158,412
124	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	0	2,247,291	249,699	249,699
125	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	0	0	35,376	35,376
126	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	755,248	755,248	4,985	0	750,263	750,263
127	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	462,837	175,000	2,793,794	2,793,794
128	FY15 TRAVEL AND TRAINING	PM0C1A	1,000,000	1,000,000	387,540	36,100	576,360	576,360
129	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
130	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
131	GA AVE BUS IMPROVEMENTS	MRR34A	2,703,244	2,703,244	22,195	3,800	2,677,249	2,677,249
132	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
133	GEORGIA AVE STREETScape IMPR	ED047A	10,993,525	10,993,525	10,462,023	279,168	252,333	252,333
134	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,679,066	2,679,066	2,543,005	2,327	133,734	133,734
135	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,186,377	402,931	1,360,896	1,360,896
136	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
137	GLOVER PARK STREETScape	SR089A	5,530,909	5,530,909	5,238,773	132,622	159,514	159,514

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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138	HARVARD TRIANGLE INTERSECTION	SR079A	5,806,727	5,806,727	4,590,240	429,950	786,538	786,538
139	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,912,237	15,912,237	13,299,508	643,357	1,969,373	1,969,373
140	HOWARD THEATRE STREETScape	MRR03A	8,611,000	8,611,000	294,288	336	8,316,376	8,316,376
141	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	300,000	300,000	0	117,060	182,940	182,940
142	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	6,898,574	6,898,574	5,393,981	1,051,694	452,899	452,899
143	KENILWORTH AVE CORRIDOR-EAST CAP INTERCH	SR049A	1,174,612	1,174,612	408,239	442,670	323,703	323,703
144	KLINGLE VALLEY TRAIL	MRR35A	4,293,463	4,293,463	0	0	4,293,463	4,293,463
145	LID STANDARDS	PM091A	505,307	505,307	498,584	0	6,723	6,723
146	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	24,544,593	24,544,593	21,893,698	626,927	2,023,968	2,023,968
147	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	39,036,328	39,036,328	36,701,506	497,873	1,836,950	1,836,950
148	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	1,715,729	83,862	1,200,409	1,200,409
149	MAINTENANCE	MNT00A	207,213,861	11,657,672	0	0	207,213,861	11,657,672
150	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	320,965,014	31,261,334	0	0	320,965,014	31,261,334
151	MANAGED LANES	PM0E6A	3,880,435	3,880,435	6,331	2,993,584	880,520	880,520
152	MANAGED LANES STUDY	PM0A4A	2,352,855	2,352,855	2,070,447	5,914	276,495	276,495
153	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	9,383,760	1,957,810	205,266	205,266
154	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,105,559	1,105,559	455,324	612,076	38,159	38,159
155	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,577,542	121,658	231,012	231,012
156	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	245,576	101,986	101,986
157	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	1,929,176	1,929,176	37,536	1,599,926	291,714	291,714
158	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
159	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	2,967,643	215,399	666,952	666,952
160	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,362,807	1,362,807	92,271	627,853	642,684	642,684
161	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,339,477	13,339,477	12,472,521	0	866,956	866,956
162	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,187,723	5,187,723	4,690,417	47,832	449,474	449,474
163	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
164	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	9,863,245	9,863,245	974,557	8,485,378	403,310	403,310
165	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,113,504	4,113,504	3,479,618	475,479	158,407	158,407
166	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	587,191	26,128	226,740	226,740
167	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
168	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,503,261	3	1,598,834	1,598,834
169	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,457,143	1,457,143	735,628	0	721,515	721,515
170	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,576,529	10,576,529	8,913,613	190,247	1,472,669	1,472,669
171	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,287,133	3,287,133	3,222,398	0	64,735	64,735
172	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,399,158	44,399,158	41,305,696	2,933,197	160,265	160,265
173	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	19,055,087	19,055,087	10,434,204	3,155,336	5,465,546	5,465,546
174	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	17,356,762	17,356,762	16,467,853	390,515	498,394	498,394
175	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
176	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
177	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
178	NH-STP-8888(376)FY11 CW STLTL ASSET MANAG	AD020A	7,902,429	7,902,429	4,401,401	3,046,621	454,407	454,407
179	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
180	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	13,525,577	13,525,577	8,923,961	2,673,587	1,928,029	1,928,029
181	NJ AVE, NW MA AVE TO NY AVE	SR055A	939,701	939,701	707,076	122,771	109,854	109,854
182	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,480,255	10,803	205,319	205,319
183	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652

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184	NRT-2011(004)OXON RUN TRAIL	AF089A	742,457	742,457	594,529	17,317	130,611	130,611
185	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	155,603	2,033	73,147	73,147
186	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	51,121,181	51,121,181	48,049,735	44,870	3,026,577	3,026,577
187	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
188	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	474,731	83,539	20,190	20,190
189	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	162,838,591	34,157,820	0	0	162,838,591	34,157,820
190	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	0	0	443,242	443,242
191	PA AVE BR OV ROCK CREEK	CD049A	1,216,634	1,216,634	882,418	63,808	270,408	270,408
192	PA AVENUE, SE RAMPS AT I-295	MRR01A	532,453	532,453	31,555	454,505	46,392	46,392
193	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	3,305,209	3,305,209	1,968,520	97,191	1,239,498	1,239,498
194	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
195	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	967,233	967,233	800,520	0	166,713	166,713
196	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	98,625,503	16,235,304	0	0	98,625,503	16,235,304
197	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,441	0	663,539	663,539
198	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	75,500	190,000	43,522	43,522
199	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	10,586,994	10,586,994	8,368,001	564,070	1,654,923	1,654,923
200	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
201	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	408,916	408,916	174,561	0	234,355	234,355
202	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,776,141	88,115	1,810,401	1,810,401
203	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,017,650	0	21,223	21,223
204	RECONSTRUCTION OREGON AVENUE	SR035A	1,596,182	1,596,182	1,225,450	15,587	355,144	355,144
205	RECREATION TRAILS	AF066A	1,025,844	1,025,844	705,287	257,572	62,985	62,985
206	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	16,208,405	16,208,405	14,199,858	809,278	1,199,269	1,199,269
207	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	76,972	1,067,030	789,097	789,097
208	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,564,227	1,564,227	1,485,898	59,064	19,265	19,265
209	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	26,789,307	26,789,307	7,630	0	26,781,677	26,781,677
210	REHAB OF L'ENFANT PROMENADE	CD058A	9,419,329	9,419,329	8,920,730	237,148	261,451	261,451
211	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	121,156	0	1,033,079	1,033,079
212	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,804,123	0	477,167	477,167
213	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
214		CB032A	6,325,991	6,325,991	5,273,018	529,411	523,562	523,562
215	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,398,352	1,398,352	601,849	405,348	391,155	391,155
216	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	0	0	500,000	500,000
217	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	4,146,419	2,724,520	396,123	396,123
218	RETAINING WALL @ CANAL RD, NW	SR077A	2,183,023	2,183,023	1,514,379	642,731	25,913	25,913
219	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	724,993	724,993	12,860	0	712,133	712,133
220	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	174,083	174,083	119,025	46,110	8,949	8,949
221	RIVERWALK (KENILWORTH)	AW015A	3,108,997	3,108,997	1,032,365	12,607	2,064,025	2,064,025
222	ROADWAY CONDITION ASSESMENT	MNT12A	649,921	649,921	236,415	413,409	97	97
223	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,696	6,888,696	6,888,615	0	82	82
224	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	1,998,669	1,998,669	1,232,969	56,165	709,535	709,535
225	SAFE ROUTES TO SCHOOLS	CM055A	2,242,333	2,242,333	2,115,833	0	126,500	126,500
226	SAFETY ACTIVITIES CHARGE	CB048A	5,201,652	5,201,652	2,908,357	0	2,293,295	2,293,295
227	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
228	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	884,284	291,797	178,991	178,991
229	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	86,693,004	86,693,004	28,933,508	1,209,210	56,550,286	56,550,286

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Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	SOUTH CAPITOL STREET CORRIDOR	AW000A	192,493,655	71,558,249	0	0	192,493,655	71,558,249
231	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	117,057	70,467	30,650	30,650
232	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	2,300,762	2,300,762	1,618,606	377,256	304,900	304,900
233	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	PM0B2A	2,368,805	2,368,805	1,465,648	224,015	679,142	679,142
234	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,162,258	365,880	360,171	360,171
235	SPR-SP-0001(048) FY11 SPR	PM084A	3,801,188	3,801,188	3,329,757	4,288	467,144	467,144
236	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,133,081	1,133,081	1,107,930	0	25,151	25,151
237	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,917,304	0	1,081,403	1,081,403
238	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	459,783	10,880	61,072	61,072
239	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
240	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,868	34,438,868	33,731,819	0	707,049	707,049
241	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	7,847,114	7,847,114	6,695,749	0	1,151,365	1,151,365
242	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,395,440	38,989	705,163	475,395
243	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,954,180	15,954,180	13,530,549	536,646	1,886,985	1,886,985
244	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,090,853	3,090,853	2,817,036	5,021	268,797	268,797
245	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	585,000	585,000	576,718	0	8,282	8,282
246	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	9,350	497,475	497,475
247	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,806,284	8,806,284	6,424,940	260,824	2,120,520	2,120,520
248	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,673,534	11,673,534	9,429,427	474,415	1,769,692	1,769,692
249	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	6,258,133	6,258,133	6,090,006	0	168,127	168,127
250	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,054,191	9,054,191	8,200,172	151,483	702,536	702,536
251	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
252	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	608,246	608,246	498,500	70,137	39,609	39,609
253	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	587,502	587,502	396,544	143,975	46,982	46,982
254	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,605,776	0	299,310	299,310
255	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,539,543	1,539,543	1,448,037	6,216	85,290	85,290
256	STP-4168(011)KLINGLE RD EA	SR065A	3,035,065	3,035,065	2,998,672	42,528	(6,135)	(6,135)
257	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
258	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
259	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,477,239	6,477,239	5,897,129	511,041	69,069	69,069
260	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,421	0	309,475	309,475
261	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	427,005	427,005	244,086	0	182,919	182,919
262	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	11,160,997	16,030	279,389	279,389
263	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	6,691,411	6,691,411	6,397,447	0	293,964	293,964
264	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	892,792	892,792	652,792	201,822	38,178	38,178
265	STP-8888(291)PAVEMENT SKID TESTING	CB045A	343,234	343,234	63,004	45,574	234,657	234,657
266	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,558,855	2,558,855	2,556,800	0	2,055	2,055
267	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	77,895,752	77,895,752	52,180,063	9,301,119	16,414,570	16,414,570
268	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,014,634	405,197	68,147	68,147
269	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	154,420	154,420	0	0	154,420	154,420
270	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
271	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	82,322,483	82,322,483	80,843,138	0	1,479,344	1,479,344
272	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
273	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,141,212	2,141,212	1,889,815	0	251,397	251,397
274	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
275	STP-CM-8888(306)FRP BRIDGES	AW026A	17,376,189	17,376,189	16,224,659	420,608	730,921	730,921

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 18, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,003,523	4,003,523	3,926,597	63,485	13,441	13,441
277	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,119	350,119	202,238	0	147,881	147,881
278	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,091	118,382	79,939	79,939
279	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	1,669,796	827,432	751,146	751,146
280	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	997,811	245,752	21,999	21,999
281	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
282	STREETCARS	STC00A	74,879,851	11,035,254	0	0	74,879,851	11,035,254
283	STREETScape IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
284	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
285	TAP-8888(447)HAZARD TREE REMOVAL	PM0D5A	500,500	500,500	0	0	500,500	500,500
286	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,626,038	1,626,038	754,220	491,896	379,922	379,922
287	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
288	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	950,471	950,471	867,367	47,881	35,224	35,224
289	TRAFFIC MGMT CENTER OPERATIONS	CI026C	44,516,832	44,516,832	43,286,111	0	1,230,721	1,230,721
290	TRAFFIC OPERATIONS IMPRV	CI055A	7,444,117	7,444,117	3,213,446	2,071,611	2,159,060	2,159,060
291	TRAFFIC SAFETY DATA CENTER	CB046A	2,059,621	2,059,621	1,312,931	679,774	66,916	66,916
292	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	3,587,032	1,814,771	1,731,972	1,731,972
293	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,465,479	520,863	3,418,085	3,418,085
294	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	1,900,000	1,900,000	1,287,827	414,893	197,280	197,280
295	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
296	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	34,562,612	34,562,612	33,117,840	255,257	1,189,515	1,189,515
297	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
298	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	1,640,000	1,640,000	1,001,471	342,858	295,670	295,670
299	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
300	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	493,439	112,909	318,005	318,005
301	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	131,792	494,847	130,348	130,348
302	TRAVEL DEMAND MANAGEMENT	ZU000A	49,329,046	18,968,497	0	0	49,329,046	18,968,497
303	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	58,217	0	3,811,626	3,811,626
304	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	3,569,336	3,600,616	1,371,048	1,371,048
305	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,550,000	1,550,000	951,868	330,460	267,672	267,672
306	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,309,225	1,309,225	757,276	50,016	501,933	501,933
307	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
308	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	0	30,577	49,395	49,395
309	VMS	CI045A	7,595,803	7,595,803	6,106,665	958,448	530,690	530,690
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,405,765,783	2,428,442,267	1,708,000,360	162,601,038	1,535,164,385	557,840,869

**Excludes Pre-encumbrances

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Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
	11TH STREET BRIDGES SE (HF00A)
CD055A	11TH ST, SE BRIDGES
CD056A	11TH STREET BRIDGE SE, REPLACE / RECONFIGURE
HTF02A	11TH ST BRIDGE
	SOUTH CAPITOL STREET CORRIDOR (AW000A)
AW026A	FRP BRIDGES RIVERWALK
AW032A	ANACOSTIA KENILWORTH TRAILS (TIGER)
AW033A	SOUTH CAPITAL STREET - GARVEE
	ECONOMIC DEVELOPMENT (ED0BPA)
ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS
ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE
ED028A	SOUTHERN AVENUE BOUNDARY STREETS
ED035A	NH-1300(014) PA/MN AVE DESIGN
ED081C	CARTER G. WOODSON MEMORIAL
ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS
ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB
EDO3A	STP-8888(318)GEORGETOWN STLT REFURBISHME
ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336
ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY
ED0B6A	Q ST. GREEN ALLEY
ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346
ED0B9A	DOWNTOWN DC BID STP8888347
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS
ED0C7A	STREETSCAPE IMPRV MT PLEASANT STP8888351
ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM
ED0D2A	CT AVENUE MEDIAN STP-8888(377)
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL
ED0D4A	STP-8888(394) HERITAGE TRAILS
ED0D5A	WALTER REED - MAIN DRIVE
	MAINTENANCE (MNT00A)
AD010A	FY2005 STLTG MULTI CONV DALECARLIA PLACE
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP
AD019A	STREETLIGHT DESIGN OF MN AVE
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST
CB036A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - STP
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW
CD042A	FA PREV MAINT & EMER REP ON HWY STR
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS 121
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE
CETG6A	FY97 7TH FA RESURFACING STP-9999(853)
CETI2A	STP-9999(887) FY98 5TH FA RESURFACING
CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)
CETK6A	NH-9999(980) FY00 1ST FA RESURF
CETK7A	FY00 2ND FA RESURF - STP-9999(981)
CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)
CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)
CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CITC2A	GATEWAY SIGNS - VARIOUS STP ROUTES CITYWIDE
CWSFRD	IMPERVIOUS SURFACE REDUCTION
CWSRFB	GREEN MEDIAN RENOVATION
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)
IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)
MNT01A	CITYWIDE PUMP STATIONS REHAB
MNT02A	CULVERT REHABILITATION AND REPLACEMENT
MNT03A	TREE MAINTENANCE
MNT04A	SHERIFF ROAD, NE SAFETY IMPROVEMENTS
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCTURES AND BRIDGES
MNT06A	CITYWIDE SIDEWALK AND RETAINING WALL CONDITION SURVEY
MNT07A	MISSOURI AVENUE, KANSAS AVENUE, KENNEDY STREET INTERSECTION IMPROVEMENTS
MNT08A	FEDERAL AID PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT09A	FY13 TRAFFIC SIGNAL MAINTENANCE
MNT10A	FY13 FA PAVEMENT RESTORATION - NHS
MNT11A	SHRP - PAVEMENT PRESERVATION ON HIGH VOLUME ROADS
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE INSPECTION
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA
SR077A	RETAINING WALL @ CANAL RD, NW
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO
PM040A	ASSET INVENTORY:ADA COMPLIANCE DATA REVIEW AND SOFTWARE DEVELOPMENT PROJECT
MNT15A	FY15 FA PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEMENTS
MNT17A	FEDERAL AID PAVEMENT RESTORATION
MNT18A	CITYWIDE HSIP
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DISTRICT NHPP
MNT21A	FEDERAL AID PAVEMENT RESTORATION STP
MNT22A	CULVERT REHAB AND REPLACEMENT
MNT23A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - CONSTRUCTION / CE
MNT24A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - DESIGN
MNT25A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - CONSTRUCTION
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - DESIGN
	MAJOR REHAB, RECONSTRUCTION, REPLACEMENT OR NEW CONSRTUCTION (MRR00A)
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS
AF066A	RECREATION TRAILS
CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)
CD014A	REHAB OF KEY BR OV POTOMAC RIVER
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT
CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM
CD035A	5 BRIDGES OVER WATTS BRANCH
CD037A	CULVERT AT 27TH ST. & 44TH ST.
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI
CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR
CD049A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK (BRIDGE NO. 0118)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CD052A	SAFETYIMPROVEMENTS OF BENNING ROAD BRIDGES OVER KENILWORTH AVE, NE
CD054A	H ST BRIDGE OVER RAILROADS NE, NORTH CAPITOL ST TO 3RD ST
CD026A	REHABILITATION OF THEODORE ROOSEVELT MEMORIAL BRIDGE AND APPROACHING RAMP - PHASE 1
CD046A	14TH STREET S.W. BRIDGE OVER OHIO DRIVE (BRIDGE NO. 0171-3)
CD503A	SOUSA BRIDGE OVER ANACOSTIA RIVER #54
CDT30A	HUNT PLACE OVER WATTS BRANCH
CDT50A	REHABILITATION OF SOUTHEAST FREEWAY 2ND ST. TO 11TH ST. BR#, 1400, 1401, & 1402
CDTF1A	APPROACH ROADWAYS 9TH ST BRIDGE OVER RAILROAD, N.E. 9TH ST INTERSECTION WITH T ST & BRENTWOOD PARKWAY & NY AVE.
CKT59A	REHABILITATION OF NEW YORK AVENUE, NE OVER SOUTH DAKOTA AVENUE (BR#242)
CD053A	BRIDGE MANAGEMENT SYSTEM
CD058A	REHAB OF L'ENFANT PROMENADE
CD066A	REPLACEMENT OF 13TH ST BRIDGE
CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)
CDT21A	31ST STREET NW BRIDGE OVER C & O CANAL
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)
CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH
CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)
CDTB3A	BRIDGES
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY
CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT
CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS
CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL
CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)
CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE
CKT63A	11TH ST NW L-O STS M-3000(34)
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)
CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE
CKT76A	18TH ST NW P-S STS STP-3105(1)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)
CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT
CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD
CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND
ED047A	GEORGIA AVE STREETScape IMPR
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS
ED067A	GREAT STREETS - MIDDLE GEORGIA AVE ENG DESIGN OTIS TO WEBSTER
ED070A	STP-1116(27) RECONSTR OF U ST, NW
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA
EDS03C	GREAT STREETS-NANNIE HELEN BURROUGHS AVE NE
EDOC2A	C STREET NE IMPLEMENTATION
FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST
IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)
IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/
IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS
MRR01A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR03A	7TH STREET NW FROM N ST. TO FLORIDA AVE. (HOWARD THEATRE)
MRR04A	REHABILITATION OF EAST CAPITOL STREET BRIDGE OVER ANACOSTIA RIVER (BRIDGE NO.233)
MRR09A	BLAIR / CEDAR / 4TH STREET NW
MRR10A	BARNEY CIRCLE
MRR11A	CANAL ROAD, CHAIN BRIDGE TO M STREET
MRR12A	SOUTHERN AVENUE BOUNDARY STREETS
MRR14A	1017)
MRR15A	REHABILITATION OF ANACOSTIA FREEWAY BRIDGES OV NICHOLSON ST, NE
MRR16A	VIRGINIA AVENUE TUNNEL
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS, 17TH STREET
MRR19A	CONNECTICUT AVENUE STREETScape, PHASE 3
MRR20A	WARDS 5 & 6 RESURFACING AND UPGRADES
MRR21A	REHAB OF 6 BRIDGES OVER WATTS BRANCH
MRR22A	MINNESOTA AVE. REVITALIZATION FROM A ST. TO SHERIFF RD., NE
MRR23A	REHAB OF 1ST ST NE FROM G ST TO MASS AVE
MRR24A	CONN AVE
MRR25A	MARYLAND AVENUE, SW
MRR26A	MONROE STREET, NE BRIDGE OVER CSX \$ WMATA
MRR27A	REHABILITATION OF I-395 HOV BRIDGE OVER POTOMAC RIVER
MRR28A	ROCK CREEK TRAIL REHABILITATION
MRR29A	U STREET, NW FLORIDA AVENUE
MRR30A	BENNING ROAD BRIDGES OVER KENILWORTH AVENUE
MRR31A	REVITALIZATION OF MINNESOTA AVENUE FROM A ST, NE TO SHERIFF RD
PM075A	1ST & GALLOWAY ST NE
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT
SR019A	FY03 FA PAVE RESTORE NHS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD
SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -
SR055A	NJ AVE, NW MA AVE TO NY AVE
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE
SR059A	STP-1121(012)REHAB SHERMAN AVE
SR060A	STP-4124(004) REHAB OF BROAD BRANCH
SR065A	STP-4168(011)KLINGLE RD EA
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE
SR078A	CT AVE, NW STREETSCAPE
SR079A	HARVARD TRIANGLE INTERSECTION
SR085A	16TH ST CORRIDOR STUDY
SR089A	GLOVER PARK STREETSCAPE
SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113
SR049A	KENILWORTH AVE CORRIDOR - LONG TERM
SR056A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
SR081A	M ST SE
SR010A	WARD 4 RESURFACING/RECONSTRUCTION/UPGRADING DESIGN ON STP ROUTES
SR061A	RESURFACING OF 4TH ST, NW
MRR32A	14TH ST, SW BRIDGES OV MINNESOTA AVE, OUTLET CHANNEL, OHIO DRIVE
MRR33A	KEY BRIDGE
MRR34A	GA AVENUE BUS IMPROVEMENTS
MRR35A	KLINGLE VALLEY TRAIL
MRR36A	27TH STREET CULVERT
MRR37A	BRIDGE MANAGEMENT PROGRAM
MRR38A	31ST STREET NW BRIDGE OVER C & O CANAL
MRR39A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR40A	RECONSTRUCTION/RESURFACING/UPGRADING WARD 4
MRR41A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
MRR43A	BRIDGE MANAGEMENT PROGRAM
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE
MRR46A	14TH STREET STREETSCAPE
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O CANAL
MRR49A	OREGON AVE.
MRR50A	NEW JERSEY AVE. MASS AVE TO N STREET SAFETY
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON ST.
MRR52A	OXON RUN TRAIL
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FROM E. CAP TO RAIL OVERPASS
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOODLE
MRR56A	REHABILITATION OF K ST. NW OVER WHITEHURST FREEWAY
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRANCH RD.
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WHITTER ST.
MRR60A	REHAB OF ANACOSTIA NE OVER ANACOSTIA RIVER OUTLET

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
MRR61A	MLK AND MALCOM X INTERCHANGE
	OPERATIONS, SAFETY & SYSTEM EFFICIENCY (OSS00A)
AD017A	FY06 CW STRLGH UPGRAD MULTI-CIRCUIT
AF067A	EMERGENCY TRANSPORTATION PROJECT
AF072A	UPPER ROCK CREEK TRAIL
AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS
CB004A	FY04/05 HAZARD ELIMINATION AND SPOT IMPROVEMENTS - DDOT FORCES
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST
CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM
CB028A	FY09 CW TRAFFIC SAFETY IMPROVEMENT CONSTRUCTION CONTRACT
CB030A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW
CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB033A	SKID TESTING DESIGN
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP
CB039A	TRAFFIC SAFETY DESIGN -HSIP
CB045A	STP-8888(291)PAVEMENT SKID TESTING
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
CB048A	CW ROAD SAFETY AUDIT PROGRAM
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR
CI021A	FY04 TRAFFIC SIGNAL CONSTRUCTION CONTRACT; STP ROUTES
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	COMMUNICATION NETWORK
CI045A	DYNAMIC MESSAGE SIGN SYSTEM CONSTRUCTION
CI060A	DEVELOPMENT OF ADVANCED TRANSPORTATION MANAGEMENT SYSTEM
CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU
CI022A	TRANSPORTATION MANAGEMENT CENTER
CI026C	TRAFFIC MGMT CENTER OPERATIONS
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT
CI030A	STP-8888(242) UPGRD TRAFFIC COUNT
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR
CI035A	INTELLIGENT TRANSPORTATION SYSTEM
CI041A	TRAFFIC SIGNAL RELAMPING - STP
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS
CI047A	TRAFFIC SIGNAL MAINTENANCE STP
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT
CI055A	TRAFFIC OPERATIONS IMPRVS
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA
CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO
CM055A	SAFE ROUTES TO SCHOOLS
CWSTLT	LED LIGHTING
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)
OSS05A	BOUNDARY STONES
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
OSS09A	WEIGH IN MOTION MAINTENANCE
OSS11A	TRUCK SIZE AND WEIGHT
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CONTROL SYSTEM
OSS01A	K STREET NW ADA IMPROVEMENTS
OSS14A	MID CITY EAST
OSS12A	MOVEABLE BARRIER SYSTEM
OSS15A	ITS ON-CALL TECHNICAL SUPPORT SERVICES
OSS16A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
OSS17A	CITYWIDE ROAD SAFETY AUDIT PROGRAM
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN
OSS19A	TRAFFIC SIGNAL OPTIMIZATION
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS
OSS21A	PAVEMENT SKID TESTING
SR084A	SAFETY IMPROVEMENTS OF 15TH NW, W ST, FLORIDA AVE AND NEW HAMPSHIRE AVE INTERSECTION
SR088A	NEW - MARYLAND AVENUE NE ROAD DIET
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS22A	UPS PHASE II
OSS23A	EMERGENCY TRANSPORTATION PROJECTS
OSS24A	TRAFFIC SAFETY DESIGN - HSIP
OSS25A	TRAFFIC SIGNAL CONSTRUCTION
OSS26A	MARYLAND AVE NE ROAD DIET
OSS27A	CW TRAFFIC SIGNAL CONSTRUCTION
OSS28A	CW STREETLIGHT CONSTRUCTION - CONSTRUCTION/CE
OSS29A	CW STREETLIGHT CONSTRUCTION - DESIGN
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTION/CE
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRUCTION/CE
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN
OSS34A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE.
OSS37A	SECURITY AUDIT FOR TRAFFIC SIGNALS AND ITS COMMUNICATION
	PLANNING, MANAGEMENT & COMPLIANCE (PM000A)
AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG
AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS
AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM
AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN
AF040A	FY04 ALCOHOL INCENTIVE FUNDS
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS
AF049A	FEDERAL AID ENHANCEMENT PROGRAM
AF053A	FY06 SUPPORTIVE SERVICES (AFO 53A)
AF054A	PROGRESSIVE PARTNERS PROGRAM
AF055A	FY05 CIVIL RIGHTS
AF058A	BOW DC
AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS
AF063A	DBE-2008(001)FY08 BOWDC
AF068A	FY09 DBE SUPPORTIVE SERVICES
AF081A	FRIEGHT RAIL PLAN
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS
AFT12A	BH-1302(033)RECON KENIL AVE BR #19
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY
AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU
CB044A	TRAFFIC DATA COLLECTION AND ANALYSIS SERVICE CITYWIDE
CB046A	TRAFFIC SAFETY DATA CENTER
CD060A	TRANSPORTATION DATA WAREHOUSE
CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM
CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS
CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI
CM070A	CM-8888(299)
CM074A	CM-8888(317)GODCGO WEBSITE
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN
CM081A	STREETCAR NEPA - MLK AVE
CM085A	CM8888372 ENVIRNMTL MGMT PLAN
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)
ED076C	BARRACKS ROW TRANSP ENHANCEMENT
ED0B7A	CARTER G WOODSON PARK 8888345
PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY
PM025A	GIS WEB BASED UTILITY NOTIFICATION
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO
PM062A	FY09 RESEARCH & TECHNOLOGY
PM064A	PLANNING AND MANAGEMENT SYSTEMS
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL
PM084A	SPR-SP-0001(048) FY11 SPR
PM086A	STP-NHI-2011(001) FY11 TRAINING
PM087A	SPR-R-2011(3)FY11 RESEARCH
PM091A	LID STANDARDS
PM096A	DBE SUPPORTIVE SERVICES
PM098A	FY12 SPR
PM0A0A	FY12 METROPOLITAN PLANNING
PM0A4A	MANAGED LANES STUDY
PM0A6A	LP_FAR SOUTHEAST LIVABILITY IMPLEMENTATION
PM0A9A	AUDIT / COMPLIANCE
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)
PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT
PM081A	LP_FAR NORTHEAST LIVABILITY PLAN
PM082A	LP_ROCK CREEK PARK WEST LIVABILITY
PM097A	MATOC
PM0A2A	DISTRICT STIP DEVELOPMENT
PM094A	AASHTOWARE PAYMENT
PM0B1A	ASSET INVENTORY & ADA COMPLIANCE
PM0B2A	FY14 METROPOLITAN PLANNING
PM0B3A	FY14 STATE PLANNING AND RESEARCH PROGRAM
PM0B4A	FY14 RESEARCH AND TECHNOLOGY
PM0B6A	FY14 TRAINING EDUCATION AND DEVELOPMENT
PM0B7A	FY13 ON THE JOB SUPPORTIVE SERVICES
PM0B8A	CIVIL RIGHTS EEO COMPLIANCE MONITORING
PM0C1A	TRAVEL AND TRAINING
PM0C2A	FY15 STATE PLANNING AND RESEARCH

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
PM0C3A	FY15 RESEARCH AND TECHNOLOGY
PM0C4A	FY15 COMMUTER CONNECTIONS
PM0C5A	FY15 METROPOLITIAN PLANNING
PM0C6A	FY15 ON THE JOB TRAINING
PM0C7A	FY15 CIVIL RIGHTS
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
PM0D1A	FY13 DBE SUPPORTIVE SERVICES
PM0D3A	FY14 ENVIRONMENTAL MANAGEMENT SYSTEM (EMS)
PM0D6A	CAPITAL CRESCENT TRAIL RESURFACING
PM0D7A	CLEVELAND PARK STUDY
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MALL TUNNEL
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION AND EVALUATION
PM0E1A	FEDERAL AID ENHANCEMENT PROGRAM
PM0E2A	K STREET TRANSIT-WAY IMPLEMENTATION
PM0E3A	TRAFFIC SAFETY DATA CENTER AT HOWARD UNIVERISTY
PM0E5A	RIGHT OF WAY PROGRAM
PM0E6A	MANAGED LANES
SR086A	NEW - EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0E7A	RAIL STATIONS
PM0E8A	DISTRICT FREIGHT SIGNAGE PLAN
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS
PM0F1A	FY16 TRAVEL AND TRAINING
PM0F2A	FY16 STATE PLANNING AND RESEARCH
PM0F3A	FY16 RESEARCH AND TECHNOLOGY
PM0F4A	FY16 COMMUTER CONNECTIONS
PM0F5A	FY16 METROPOLITIAN PLANNING
PM0F6A	FY16 ON THE JOB TRAINING
PM0F7A	FY16 CIVIL RIGHTS
PM0F8A	FY16 DBE SUPPORTIVE SERVICES
PM0F9A	CLEVELAND PARK STUDY
PM0G1A	MANAGED LANES - CORRIDOR 1
PM0G2A	MANAGED LANES - CORRIDOR 2
PM0G3A	MANAGED LANES - CORRIDOR 3
PM0G4A	EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0G5A	ASSET INVENTORY
PM0G7A	MISSOURI AVE., KANSAS AVE., KENNEDY ST.
PM0H1A	AASHTOWARE PAYMENT
PM0H3A	DIESEL IDLE REDUCTION PROGRAM
	STREETCARS (STC00A)
CM080A	STREETCAR NEPA - BENNING RD
FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
SR075A	K ST TRANSITWAY
STC13A	DC STREETCAR- NORTH -- SOUTH LINE STUDY
STC14A	DC STREETCAR- BOLLING EXTENSION
STC00A	STREETCARS
STC12A	UNION STATION TO WASHINGTON CIRCLE
STC15A	UNION STATION TO GEORGETOWN IMPROVEMENTS
	TRAVEL DEMAND MANAGEMENT (ZU000A)
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)
AF052A	METROPOLITAN BRANCH TRAIL DESIGN/BUILD
AF073A	MBT-2009(011)MBT-FT TOTEN
AF089A	NRT-2011(004)OXON RUN TRAIL
AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AW017A	RIVERWALK (EAST BANK)
CDT28A	PEDESTRIAN BRIDGE OVER KW AVE AT DOUG STREET , RECON PEDESTRIAN BRIDGE
CM023A	BIKE SHARING
CM031A	PEDESTRIAN MANAGEMENT PROGRAM
CM064A	BICYCLE LANES AND SIGNS PHASE 2
CM084A	FY11 COMMUTER CONNECTIONS PRGM
ED025A	GEORGETOWN TRANSPORTATION STUDY
ED0B4A	BICYCLE SERVICES GRANT
FDT22A	DPU-0070(004) WATER COACH DEMO
FDT23A	ITC-2005(010) UNION STATION ITC
FDT25C	MBT RHODE ISLAND AVE BRIDGE
IRT59A	FY99 1ST FEDERAL AID DEAD TREE REMOVAL CONTRACT
IRT62A	FY99FIRST FEDERAL AID TREE PLANTING CONTRACT , TREE PLANTING OTHER INCIDENTAL WORK
MRR19A	CONNECTICUT AVENUE STREETScape, PHASE 3
NPP01C	NEIGHBORHOOD PARKING PERFORMANCE FUND
PM088A	CW TRANSPORTATION MANAGEMENT PLAN
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
ZU001A	UNION STATION BIKE STATION CM-2112(2)
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T
ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)
ZU023A	TRAVEL DEMAND MODEL
ZU024A	MET BRANCH TRAIL AT L & M STREET, NE
ZUT03A	BICYCLE PROGRAM
ZUT06A	BIKE PARKING RACKS CM-8888(109)
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)
ZU009A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU010A	NEW - NEW YORK AVENUE TRAIL
ZU011A	CONGESTION PRICING AND TRAVELER INFORMATION FOR CURBSIDE PARKING
ZU012A	BICYCLE FACILITIES DESIGN AND TRAFFIC ANALYSIS
ZU014A	LONG-RANGE MULTI-MODAL CORRIDOR PLAN
ZU020A	LP LIVABILITY PROGRAM (COLLECTOR ROAD MANAGEMENT)
ZU025A	BUS ONLY LANE (PLANNING & IMPLEMENTATION)
ZU029A	MOVEDC IMPLEMENTATION
ZU026A	FY14 COMMUTER CONNECTIONS PROGRAM
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT FOR METERED CURBSIDE PARKING
ZU028A	TRAIL IMPROVEMENTS 14TH STREET BRIDGE TO EAST BASIN DRIVE
ZU030A	MET BRANCH TRAIL FORT TOTTEN
ZU031A	DISTRICT TDM (GODCGO)
ZU032A	BICYCLE LANES AND SIGNS
ZU033A	FLORIDA AVE TRANSPORTATION STUDY/ PILOT IMPLEMENTATION
ZUT10A	SOUTH CAPITOL STREET TRAIL
ZU034A	MET BRANCH TRAIL - FORT TOTTEN
ZU035A	BIKE PARKING RACKS
ZU036A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU038A	MANAGED LANES PHASE I
ZU039A	DISTRICT TDM (GODCGO)
ZU040A	MET BRANCH TRAIL - FORT TOTTEN

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2015 - FY 2024 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority ("DC Water") is an independent agency that provides essential retail water and wastewater services to over 640,000 residents and businesses, 17.8 million annual visitors, and 700,000 people who are employed in the District of Columbia (District). DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings were reaffirmed in 2014 by all three credit reporting agencies (AA+/Aa2/AA). These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash and investment. These policies serve as key parameters used to successfully develop DC Water's capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority's long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water's Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

This CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure. An overview of the CIP project categories is outlined below.

On February 5, 2015, the Board approved the FY 2015 - FY 2024 capital disbursement plan in the amount of \$3,844,063,000 and the FY 2015 Revised / FY 2016 Approved lifetime budget in the amount of \$10,100,341,000. The lifetime budget is the full budgeted amount for projects which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. An approved lifetime project budget also gives

authorization to enter into contractual services for a capital project, and those contracts can cross fiscal years. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2016 Congressional Capital Authority Request

DC Water's FY 2016 capital authority request in the amount of \$3,218,789,000 includes projects within the FY 2016 – FY 2024 planning period. This capital authority request represents the delta or the additional authority required compared to last year's cumulative authority authorized. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service area may vary up or down, subject to not to exceed in the amount of \$3,218,789,000. An overview of the CIP project categories is outlined below.

Wastewater Treatment Estimated Authority: \$676,912,000

Wastewater treatment facilities process liquids from sanitary wastewater flows, peak storm flows from the sanitary and combined sewer systems. The solids processing facilities treat residual solids removed by the liquids processing facilities.

DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The Plant treats these flows to a level that meets one of the most stringent NPDES permits in the United States. Additionally, up to 336 MGD stormwater flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its NPDES Permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Sanitary Sewer Estimated Authority: \$365,127,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan, which is currently being updated. This document culminated a five year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers.

Combined Sewer Overflow Estimated Authority: \$1,352,530,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rain water is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 53 permitted Combined Sewer Overflow (CSO) outfalls in the District. This service area includes projects that will reduce the number of overflows by 96 percent over a 20-25 year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District.

CSO includes a variety of capital improvement projects throughout the system including three large tunnel systems which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This is by far the largest portion of this service area, and the schedule for completing the Clean Rivers Project spans over a 20-year period, ending in 2025. It is mandated in a Federal Consent Decree between the United States, the District Government and DC Water. The consent decree was entered by the Court in March 2005.

Stormwater Estimated Authority: \$10,329,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing the system lies with the District's Department of the Environment (DDOE). Since 2007, DDOE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects which often require relocation of stormsewers, inlets or other structures.

Water Estimated Authority: \$545,245,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,000 hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment and AMR/CIS Estimated Authority: \$169,530,000

Capital equipment includes major information technology and maintenance of large equipment projects, vehicle fleet upgrades, and the major water and sewer pumping stations.

The Automated Meter Reading (AMR) and Customer Information System (CIS) include projects for ongoing meter improvements and replacements and upgrading the existing customer billing system. This planned upgrade is part of the Authority's preventive maintenance program for the advanced meter infrastructure and allows the Authority to move to the current version of software and replace aging meters and meter data communication equipment.

Washington Aqueduct Estimated Authority: \$99,116,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 72 percent of the finished water produced by the Aqueduct, and Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct has developed a capital improvement program, including improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

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