




 GOVERNMENT OF THE DISTRICT OF COLUMBIA
 MURIEL BOWSER, MAYOR

FY 2018

**PROPOSED BUDGET
AND FINANCIAL PLAN**

DC VALUES IN ACTION



a roadmap to inclusive prosperity

VOLUME 5

**FY 2018 TO FY 2023 CAPITAL
IMPROVEMENTS PLAN**

(Including Highway Trust Fund)

Submitted to the
 CONGRESS OF THE UNITED STATES
 by the
 GOVERNMENT OF THE DISTRICT OF COLUMBIA
 July 19, 2017




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 WASHINGTON
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Government of the District of Columbia
FY 2018 Proposed Budget and Financial Plan
Congressional Submission

DC VALUES IN ACTION
A roadmap to inclusive prosperity

Volume 5
FY 2018- FY 2023 Capital Improvements Plan
(Including Highway Trust Fund)

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Congress of the United States

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**District of Columbia Government
District of Columbia**

For the Fiscal Year Beginning

October 1, 2016

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the sixteenth in the history of the District of Columbia.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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District of Columbia Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA



RESIDENTS

EXECUTIVE BRANCH

MAYOR

City Administrator

Mayor's Office of Legal Counsel

Office of the Senior Advisor

Executive Office of the Mayor

Office of Budget and Finance

Deputy Mayor for Greater Economic Opportunity

Deputy Mayor for Education

Deputy Mayor for Planning and Economic Development

Deputy Mayor for Health and Human Services

Deputy City Administrator/
Deputy Mayor for Public Safety and Justice

Department of Small and Local Business Development
Department of Employment Services
Office of African-American Affairs
Commission on Fathers, Men, and Boys

DC Public Schools
Office of the State Superintendent of Education
Department of Parks and Recreation

DC Public Library
Public Charter School Board
Public Charter Schools**
State Board of Education
University of the District of Columbia (including UDC Community College)

Department of Housing and Community Development
Department of Consumer and Regulatory Affairs
Department of Transportation
Office of Planning
Department of Energy and Environment
Department of Insurance, Securities, and Banking
Office of Cable Television, Film, Music, and Entertainment
Commission on the Arts and Humanities
Department of For-Hire Vehicles

Department of Health
Department of Human Services
Child and Family Services Agency
Department of Disability Services
Department of Behavioral Health
Department of Youth Rehabilitation Services
Department of Health Care Finance
Office on Aging

Health Benefit Exchange Authority
Not-for-Profit Hospital Corporation

Metropolitan Police Department
Fire and Emergency Medical Services Department
Homeland Security and Emergency Management Agency
Department of Corrections
Department of Forensic Sciences
Office of Unified Communications
Office of the Chief Medical Examiner
Office of Victim Services and Justice Grants
DC National Guard (DC)

Corrections Information Council
Criminal Justice Coordinating Council
Office of Police Complaints
Uniform Law Commission

Department of Human Resources
Department of Public Works
Department of General Services
Office of the Chief Technology Officer
Office of Contracting and Procurement
Department of Motor Vehicles
Office of Risk Management
Office of Disability Rights
Office of Human Rights

Board of Elections* (including the Office of Campaign Finance)
Board of Ethics and Government Accountability (including the Office of Open Government)
Contract Appeals Board
DC Retirement Board
Office of Administrative Hearings
Office of Employee Appeals
Public Employee Relations Board

Office of Policy and Legislative Affairs
Office of Federal and Regional Affairs
Office of the Secretary

New Columbia Statehood Commission†
Office of the Statehood Delegation

Office of the General Counsel:
Office of Partnerships and Grants
Office of Communications:
Mayor's Correspondence Unit
Mayor's Office of Talent and Appointments
Office of Scheduling and Advance
Mayor's Office of Community Affairs:
Clean City Office
Mayor's Office of Community Relations and Services
ServeDC
Mayor's Office on African Affairs
Mayor's Office on Asian and Pacific Islander Affairs
Mayor's Office of LGBTQ Affairs
Mayor's Office on Latino Affairs
Mayor's Office of Religious Affairs
Mayor's Office of Veteran Affairs
Mayor's Office on Returning Citizens Affairs
Mayor's Office on Women's Policy and Initiatives

JUDICIAL BRANCH

DC Court of Appeals

DC Superior Court

Joint Committee on Judicial Administration

Commission on Judicial Disabilities and Tenure

Judicial Nomination Commission

Sentencing and Criminal Code Revision Commission

LEGISLATIVE BRANCH

Council of the District of Columbia

DC Auditor

Advisory Neighborhood Commissions

REGIONAL BODIES

- Metropolitan Washington Council of Governments
- National Capital Planning Commission (federal)
- Washington Metropolitan Area Transit Authority
- Washington Metropolitan Area Transit Commission
- Washington Metropolitan Airports Authority

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

† The New Columbia Statehood Commission is co-chaired by the Mayor and the Council Chairman.



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Transmittal Letters



MURIEL BOWSER
MAYOR

July 19, 2017

The Honorable Donald J. Trump
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action: A Roadmap to Inclusive Prosperity." This proposal is the District of Columbia's twenty-second consecutive balanced budget. The budget before you reflects the ideas and priorities of District residents to ensure that they have a *roadmap to inclusive prosperity*.

From again investing \$100 million in the Housing Production Trust Fund to allocating over \$1 billion in full-scale school modernizations, this budget continues to move the District of Columbia forward. This budget also maintains critical investments to build a safer, stronger DC and to ensure our residents have access to job training programs that keep them on pathways to the middle class. Below, I have highlighted a few of the key investments proposed in the FY 2018 Budget and Financial Plan.

High-Quality Education

Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2018 budget makes the largest investment in public education in the history of the District of Columbia:

- Committing an additional \$121 million to increase the per student rate and meet the needs of a growing student body;
- Increasing charter school facilities by 2.2% to \$3,193/student for non-residential charter programs and \$8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education;

- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by \$7.2 million;
- \$19.5 million of enhancements in the Office of the State Superintendent of Education budget for early childcare. Three sites in District-owned buildings will be leased to private childcare providers helping us expand the available slots for kids. 300 DC residents will gain certification as educators for infants and toddlers over the next three years. This will enable them to enter the childcare profession immediately and begin on a pathway to advanced credentials - and it will help ensure staffing is available to support the expanded number of childcare seats; and
- Investing \$1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

The District is committed to ensuring that those in all neighborhoods feel—and are—safe, providing an environment in which residents and businesses can thrive. To that end, the FY 2018 budget includes the following investments:

- \$8.9 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished through: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- \$2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- \$1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- \$20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- \$39.7 million for the purchase of new MPD fleet vehicles; and
- \$83.7 million for the purchase of new FEMS fleet vehicles, and \$45 million for the construction of a new fleet maintenance facility.

Affordable Housing

My Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. This is demonstrated in this budget through the commitment of another \$100 million contribution to the Housing Production Trust Fund. This investment will continue our shared goal to support grants and loans, thus yielding more affordable housing for DC families.

Additionally, this budget provides funds for affordable housing in these projects:

- \$16 million for the redevelopment of Walter Reed;
- \$103 million for the redevelopment of St. Elizabeths; and
- \$85 million for the New Communities Initiative.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to ensure their growth and success. Some ways the FY 2018 Budget provides Pathways to the Middle Class are:

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting almost \$20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with \$0.2 million;
- Funding \$16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry; and
- Advancing DDOT's Vision Zero goals through \$2.8 million for (20) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

Investing in the health and well-being of District residents remains a priority of my Administration. Ensuring residents are able to provide for their families, and connecting these families with valuable care and supportive programs when they need it most, ensures they have a fair shot at success in the future. The FY 2018 budget includes:

- Funding the next phase of the Homeward DC plan with \$15.2 million;
- Funding \$10.2 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;

- Supplementing the Department of Health's budget with \$0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with \$3.3 million; and
- Providing \$1 million for the Joyful Foods initiative.

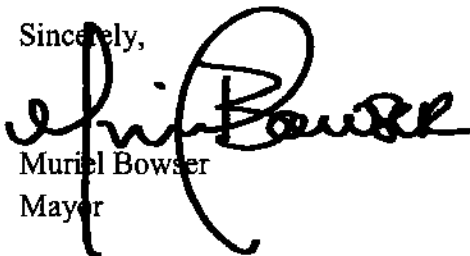
Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2018 budget supports these improvements by:

- Ensuring that the District's share of WMATA's operating and capital subsidies is fully funded;
- Right-sizing the District's snow budget with a \$3.8 million budget increase; and
- Expanding the Department of Public Works' grounds maintenance and leaf collection efforts by \$1.5 million.

In a city as prosperous as ours, we can and should make all of these critical investments to ensure that residents in all 8 wards can benefit from our **inclusive prosperity**.

Sincerely,



Muriel Bowser
Mayor



COUNCIL OF THE DISTRICT OF COLUMBIA

THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Paul D. Ryan
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker:

D.C. Act 22-99, Fiscal Year 2018 Local Budget Act of 2017, is transmitted in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198, as amended. The committee report for the act is also enclosed. The authority for this transmittal rests with the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffrey S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

Our enactment maintains critical investments that make our communities safer and stronger and the District an attractive location for residents, businesses, and visitors. Our record of sound financial management is strong and reflects in the continued revenue growth supporting the attached budget. In many respects our financial health is unparalleled among jurisdictions across the United States.

To begin the count of the 30-day review by Congress, please acknowledge your receipt of these documents on the copy attached.

Sincerely,

Phil Mendelson
Chairman of the Council

Encl.

Receipt Acknowledged:

Name - PLEASE PRINT

Signature

Date





COUNCIL OF THE DISTRICT OF COLUMBIA

THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

The Honorable Michael R. Pence
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

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Phil Mendelson
Chairman of the Council

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Name - PLEASE PRINT

Signature

Date





Capital Improvements Plan

FY 2018 – FY 2023

Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2018 – FY 2023 calls for financing \$1.266 billion of capital expenditures in FY 2018. The FY 2018 budget highlights are:

- \$447 million for the District Department of Transportation, to include \$119 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, \$32 million for local streets rehabilitation, \$12 million for expansion of the Streetcar line, and \$15 million for alley maintenance and rehabilitation;
- \$289 million for District of Columbia Public Schools, to include \$107 million for renovation of elementary schools, \$50 million for renovation of middle schools, \$75 million for renovation of high schools, and \$14 million for swing space needed during construction;
- \$127 million for the Washington Metropolitan Transit Authority (WMATA), to include \$76 million for the inter-jurisdictional Capital Funding Agreement and \$50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- \$82 million for the District of Columbia Public Library, to include \$60 million for the Martin Luther King, Jr. Memorial central library;
- \$72 million for the Department of Parks and Recreation;
- \$60 million for the Deputy Mayor for Planning and Economic Development, to include \$30 million for New Communities; and
- \$32 million for the Department of Health Care Finance, to include \$22 million to upgrade IT systems and \$10 million for improvements at United Medical Center.

The proposed capital budget calls for financing of general capital expenditures in FY 2018 from the following sources:

- \$948 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds, including \$98 million in GARVEE bonds, \$105 million in short-term bonds, and \$14 million in taxable bonds;
- \$173 million of federal grants from Highway Trust Fund revenue;
- \$68 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- \$47 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- \$28 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants; and
- \$1 million from the sale of assets (land at McMillan and Walter Reed).

This overview chapter summarizes:

- The District's proposed FY 2018 – FY 2023 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

The Highway Trust Fund and related projects are presented in Appendix H. The D.C. Water and Sewer Authority's capital program is presented in Appendix I.

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	208
Number of ongoing projects receiving funding	156
Number of new projects receiving funding	52
FY 2018 new budget allotments	\$1,265,505
Total FY 2018 to FY 2023 planned funding	\$6,688,402
Total FY 2018 to FY 2023 planned expenditures	\$6,688,402
FY 2018 Appropriated Budget Authority Request	\$1,590,650
FY 2018 Planned Debt Service (G.O./I.T. Bonds)	\$692,500
FY 2018-FY 2023 Planned Debt Service (G.O./I.T. Bonds)	\$5,300,318

The Proposed FY 2018 – FY 2023 Capital Budget and Planned Expenditures

The District budgets for capital projects using a six-year Capital Improvements Plan (CIP), which is updated annually.

The CIP consists of:

- The appropriated budget authority request for the upcoming CIP six-year period, and
- An expenditure plan with projected funding over the next 6 years.

Each year's CIP includes many of the projects from the previous year's CIP, but some projects are proposed to receive different levels of funding than in the previous year's budget plan. New projects are added each year as well.

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing give the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years.

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. The District has issued Income Tax (I.T.) revenue bonds and General Obligation (G.O.) bonds (both tax-exempt and taxable) to finance some or all of its capital projects. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately use I.T. bond financing depending on market conditions. Capital projects in the CIP are also financed with short-term bonds, GARVEE bonds, and pay-as-you-go (Paygo) financing. Taxable bonds may be issued by the District where that funding is appropriate for certain projects.

The District uses two terms in describing budgets for capital projects:

- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased during the course of implementing the project. The District's appropriation request consists of changes to budget authority for all projects in the CIP.
- Allotments are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2018 to FY 2023 CIP proposes a net increase in budget authority of \$1,591 million during the next six fiscal years (an increase of \$2,792 million of new budget authority offset by \$1,201 million of rescissions).

Planned capital expenditures from local sources in FY 2018 total \$1,092 million to be funded primarily by bonds, Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$746 million in new G.O./I.T. bonds (including \$14 million in taxable bonds), borrow \$105 million in short-term bonds, use \$98 million from the sale of GARVEE bonds, fund \$68 million using Paygo, use \$47 million in local transportation fund special purpose revenue, use \$1 million from the sale of assets, and use \$28 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure CA-1 and proposed borrowing is shown in Table CA-7.

In recent years, the District has increased its capital expenditures to reinvest in its aging infrastructure. The District is limited by funding constraints as well as multiple competing demands on capital and is not able to fund all identified capital needs. As a result of these demands, the District has taken action to meet its priorities while also maintaining a fiscally sound CIP. This plan has been accomplished by prioritizing capital projects and rescinding budget authority from projects deemed less important, and by reallocating budget to existing and new high priority projects to meet the most pressing infrastructure needs.

Figure CA-2 illustrates FY 2018 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools, WMATA, and the District of Columbia Public Library. In addition, unspent capital budget allotments from prior years will be available to be spent in FY 2018.

Table CA-2 summarizes planned expenditure amounts for FY 2018 and budget authority requests for FY 2018 – FY 2023. It includes local funds (G.O./I.T, taxable and short-term bonds, Paygo, and local transportation funds) and federal grants.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2018 through FY 2023, as included in the pro forma, totaling \$1.266 billion in FY 2018.

Figure CA-1

FY 2018 Capital Budget Funding Sources

(Dollars in thousands)

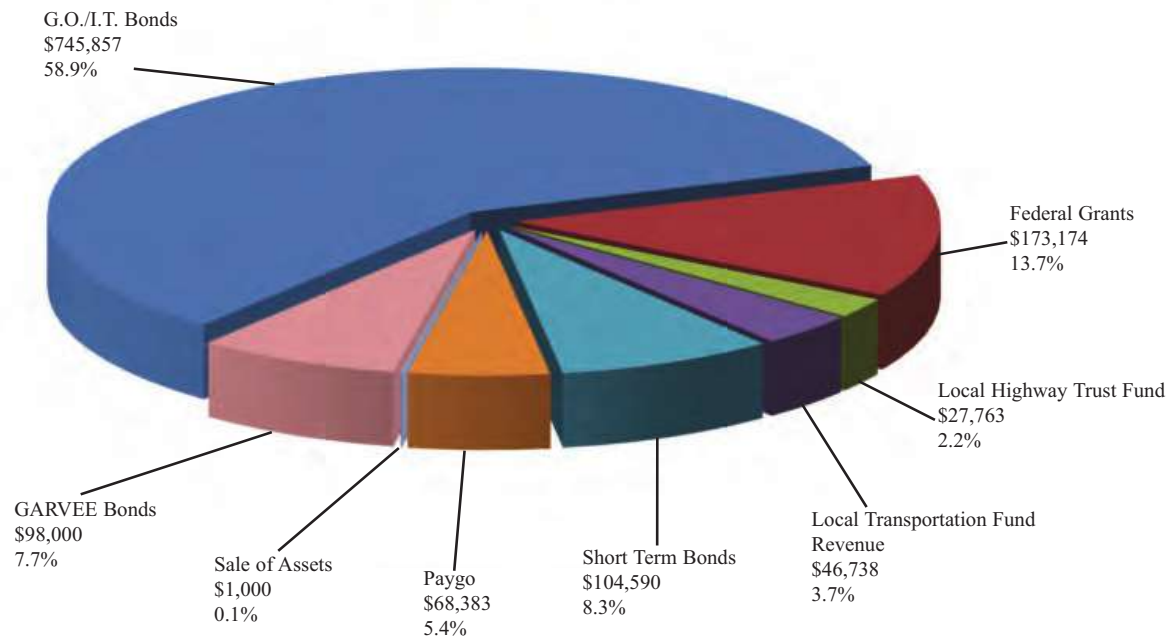


Table CA-2

FY 2018 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2018 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	\$745,857	
Paygo (transfer from the General Fund)	\$68,383	
Short-Term Bonds	\$104,590	
Sale of Assets	\$1,000	
Subtotal	\$919,830	\$1,380,943
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	\$46,738	\$52,516
Subtotal, Local Transportation Fund Revenue	\$46,738	\$52,516
Highway Trust Fund:		
Federal Highway Administration Grants	\$173,174	\$235,761
Local Match (from motor fuel tax)	\$27,763	\$21,430
GARVEE Bonds	\$98,000	
Subtotal, Highway Trust Fund	\$298,937	\$257,191
Federal Payment	\$0	(\$100,000)
Total, District of Columbia	\$1,265,505	\$1,590,650

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

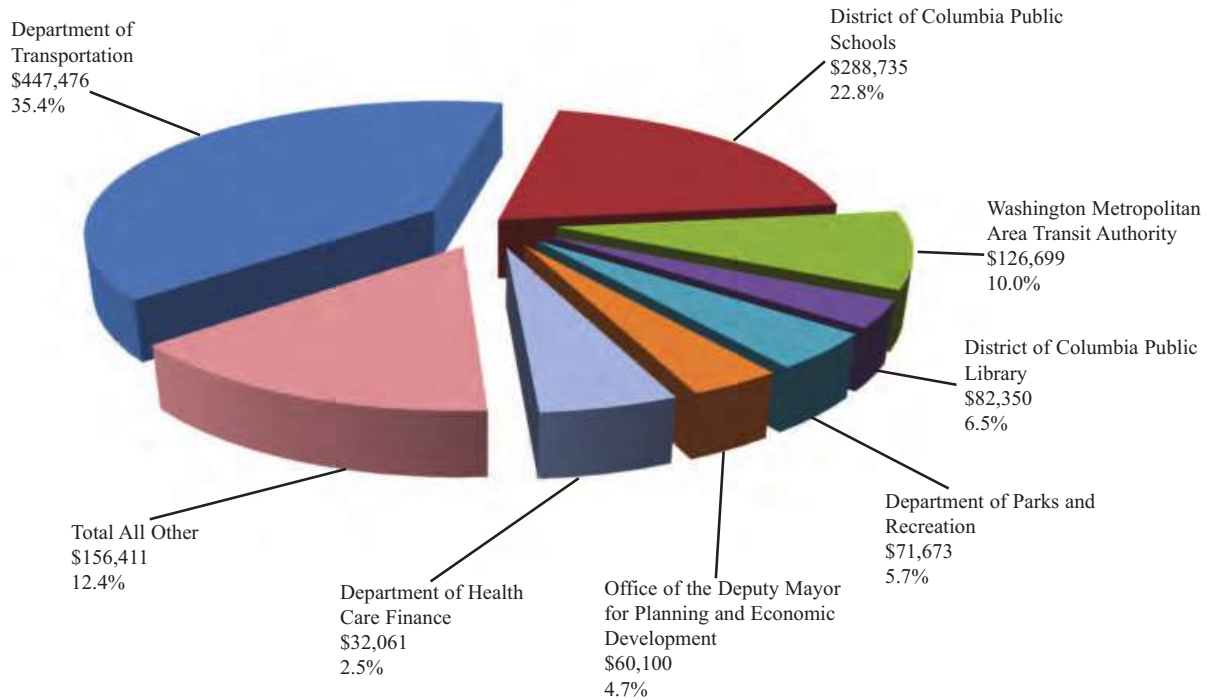
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total	Percent of Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	\$732,157	\$718,138	\$670,417	\$538,630	\$413,283	\$346,377	\$3,419,002	57.9%
Short-Term Bonds	104,590	103,987	81,487	59,651	56,949	7,195	\$413,861	8.3%
G.O. / I.T. Bonds (Taxable)	13,700	9,000	-	10,800	93,000	206,200	\$332,700	1.1%
Sale of Assets	1,000	1,000	1,000	1,000	1,000	5,000	\$10,000	0.1%
Private Grants	-	1,000	-	-	-	-	\$1,000	0.0%
GARVEE Bonds	98,000	168,100	-	-	-	-	\$266,100	7.7%
Local Highway Trust Fund	27,763	29,740	29,545	29,353	29,161	28,971	\$174,533	2.2%
Federal Grants	173,174	173,173	173,067	173,172	173,171	173,173	\$1,038,931	13.7%
Local Funds Transfer								
Paygo (Current Year Revenue)	60,960	53,888	104,395	126,516	184,317	247,227	\$777,303	4.8%
Paygo (Prior Year Transfer)	7,423	-	-	-	-	-	\$7,423	0.6%
Local Transportation Fund Revenue (Current Year)	45,162	40,162	40,162	40,162	40,162	40,162	\$245,975	3.6%
Local Transportation Fund Revenue (Prior Year)	1,575	-	-	-	-	-	\$1,575	0.1%
Total Local Funds Transfer	115,121	94,050	144,557	166,678	224,479	287,389	\$1,032,275	9.1%
Total Sources	\$1,265,505	\$1,298,188	\$1,100,074	\$979,286	\$991,044	\$1,054,306	\$6,688,402	100.0%
Uses:								
Department of Transportation	\$447,476	\$531,274	\$420,717	\$399,575	\$495,069	\$340,600	\$2,634,712	35.4%
<i>Local Transportation Fund</i>	<i>246,540</i>	<i>328,361</i>	<i>218,105</i>	<i>197,050</i>	<i>292,737</i>	<i>138,456</i>	<i>\$1,421,250</i>	
<i>Highway Trust Fund</i>	<i>200,937</i>	<i>202,913</i>	<i>202,612</i>	<i>202,525</i>	<i>202,332</i>	<i>202,144</i>	<i>\$1,213,463</i>	
District of Columbia Public Schools	288,735	273,332	226,047	194,117	96,913	242,810	\$1,321,955	22.8%
Washington Metropolitan Area Transit Authority	126,699	128,801	127,572	78,559	80,072	81,630	\$623,333	10.0%
District of Columbia Public Library	82,350	86,250	39,700	2,000	2,000	1,500	\$213,800	6.5%
Department of Parks and Recreation	71,673	59,524	38,125	48,733	12,170	64,573	\$294,799	5.7%
Deputy Mayor for Planning and Economic Development	60,100	17,000	42,000	62,000	45,000	15,000	\$241,100	4.7%
Department of Health Care Finance	32,061	13,414	4,500	15,300	85,000	206,200	\$356,475	2.5%
Department of Employment Services	28,039	29,555	9,000	10,000	-	-	\$76,594	2.2%
Department of Human Services	27,950	14,650	7,500	-	-	-	\$50,100	2.2%
Fire and Emergency Medical Services Department	18,500	24,250	27,000	27,000	49,000	36,741	\$182,491	1.5%
Department of General Services	14,265	11,730	14,750	11,800	9,538	8,562	\$70,645	1.1%
Special Education Transportation	12,443	4,207	2,487	301	2,949	7,195	\$29,583	1.0%
Metropolitan Police Department	12,100	12,350	9,250	9,500	9,500	8,695	\$61,395	1.0%
Office of the Chief Technology Officer	8,700	49,500	11,000	7,700	4,500	3,000	\$84,400	0.7%
Department of Public Works	8,575	7,000	7,000	6,000	7,000	15,000	\$50,575	0.7%
Office of the Chief Financial Officer	6,606	13,900	25,200	42,500	19,500	10,000	\$117,706	0.5%
Office of Unified Communications	4,900	8,450	20,950	8,250	7,300	7,300	\$57,150	0.4%
Department of Energy and Environment	3,500	8,000	14,000	6,000	40,532	-	\$72,032	0.3%
Department of Consumer and Regulatory Affairs	2,399	1,500	2,000	2,000	2,000	-	\$9,899	0.2%
Department of Corrections	2,000	2,000	1,000	-	-	-	\$5,000	0.2%
Office of State Superintendent of Education	1,500	1,500	-	1,500	-	2,500	\$7,000	0.1%
Office of Contracts and Procurement	1,284	-	-	-	-	-	\$1,284	0.1%
Department of Forensic Sciences	1,000	-	-	-	-	-	\$1,000	0.1%
Office of Cable Television, Film, Music and Entertainment	1,000	-	-	-	-	-	\$1,000	0.1%
Department of Small and Local Business Development	900	-	-	-	-	-	\$900	0.1%
Department of Behavioral Health	750	-	-	-	-	-	\$750	0.1%
Office of the Secretary	-	-	35,275	33,949	-	-	\$69,224	0.0%
University of the District of Columbia	-	-	15,000	12,500	23,000	-	\$50,500	0.0%
Deputy Mayor for Education	-	-	-	-	-	3,000	\$3,000	0.0%
Total Uses	\$1,265,505	\$1,298,188	\$1,100,074	\$979,286	\$991,044	\$1,054,306	\$6,688,402	100.0%

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2018 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2018 Operating Budget Impact

In general, each \$13.5 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Debt service is funded in the FY 2018 operating budget and financial plan.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the owner agency's operating costs. Conversely, the construction of a new recreation center is likely to increase the owner agency's operating costs for staffing the facility and operating programs there. Similarly, completed information technology projects will likely entail additional operating costs such as upgrades, license renewals, or training of staff to operate new systems as required.

Table CA-5 reflects the summary of the projected impacts, by agency, and by fiscal year for the 6-year CIP period. Individual project pages in the "Project Description Forms" section of this volume show more details of the operating impact resulting from placing a particular newly completed project into service.

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2018 – 2023 Debt Service Expenditure Projections

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Existing General Obligation (G.O.) and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$655,098,660	\$682,691,996	\$697,799,314	\$683,889,833	\$693,782,020	\$693,502,220
Prospective I.T./G.O. Bonds Debt Service						
FY 2017 I.T. / G.O. Bonds (\$358.7M)	\$16,139,700	\$16,139,700	\$16,239,700	\$26,010,200	\$26,010,825	\$26,011,425
FY 2018 I.T. / G.O. Bonds (\$850.4M)	\$21,261,250	\$42,522,500	\$63,047,500	\$63,051,250	\$63,048,500	\$63,047,000
FY 2019 I.T. / G.O. Bonds (\$831.1M)	-	\$20,778,125	\$60,231,250	\$60,232,500	\$60,232,000	\$60,232,500
FY 2020 I.T. / G.O. Bonds (\$751.9M)	-	-	\$43,757,625	\$52,682,250	\$52,680,500	\$52,683,000
FY 2021 I.T. / G.O. Bonds (\$759.1M)	-	-	-	\$44,172,125	\$53,184,500	\$53,185,000
FY 2022 I.T. / G.O. Bonds (\$713.2M)	-	-	-	-	\$41,505,875	\$49,973,000
FY 2023 I.T. / G.O. Bonds (\$781.8M)	-	-	-	-	-	\$45,494,375
Total I.T./G.O. Bonds Debt Service (Agency DS0)	\$692,499,610	\$762,132,321	\$881,075,389	\$930,038,158	\$990,444,220	\$1,044,128,520
Housing Production Trust Fund (Agency DT0)	\$7,832,389	\$7,838,539	\$7,839,039	\$7,836,089	\$7,837,339	\$7,830,339
Total Long-Term Debt Service	\$700,331,999	\$769,970,860	\$888,914,428	\$937,874,247	\$998,281,559	\$1,051,958,859
Commercial Paper (Agency ZC0)	\$8,502,640	\$10,628,300	\$12,753,960	\$12,753,960	\$12,753,960	\$12,753,960
Payments on Master Lease Equipment						
Purchases (Agency ELO)	\$19,254,436	\$11,844,303	\$4,485,688	-	-	-
Total Debt Service, General Fund Budget	\$728,089,074	\$792,443,463	\$906,154,076	\$950,628,207	\$1,011,035,519	\$1,064,712,819
Other (Non-General Fund) Debt Service	\$128,352,205	\$134,387,216	\$132,397,115	\$134,243,715	\$116,859,321	\$111,050,341
Total Debt Service	\$856,441,279	\$926,830,678	\$1,038,551,191	\$1,084,871,922	\$1,127,894,839	\$1,175,763,160
Total Expenditures	\$8,781,631,735	\$8,781,115,455	\$9,098,356,088	\$9,326,563,251	\$9,584,804,346	\$9,862,774,674
Ratio of Debt Service to Total Expenditures	9.753%	10.555%	11.415%	11.632%	11.768%	11.921%
Balance of Debt Service Capacity	\$197,354,530	\$126,903,176	\$53,251,539	\$34,315,669	\$22,281,682	\$7,769,801

Table CA-5

Summary of Estimated Operating Impacts of Capital for FY 2018-FY 2023

Agency Code	Agency Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-Year Total
AT0	Office of the Chief Financial Officer	\$600,000	\$ 618,000	\$636,540	\$655,636	\$675,305	\$695,564	\$3,881,046
HT0	Department of Health Care Finance	930,000	957,900	986,637	1,016,236	1,046,723	1,078,125	6,015,621
JA0	Department of Human Services	263,896	271,813	279,967	288,366	297,017	305,928	1,706,987
HA0	Department of Parks and Recreation	913,226	940,623	968,841	997,907	1,027,844	1,058,679	5,907,120
CE0	District of Columbia Public Library	936,799	964,903	993,850	1,023,666	1,054,376	1,086,007	6,059,600
TO0	Office of the Chief Technology Officer	1,389,400	1,431,082	1,474,014	1,518,235	1,563,782	1,610,695	8,987,209
	Total	\$5,033,321	\$5,184,321	\$5,339,850	\$5,500,046	\$5,665,047	\$5,834,999	\$32,557,583

Note: Operating impacts for school construction at DCPS are applied to the operating budget indirectly, based on the per student formula, so these impacts are not shown.

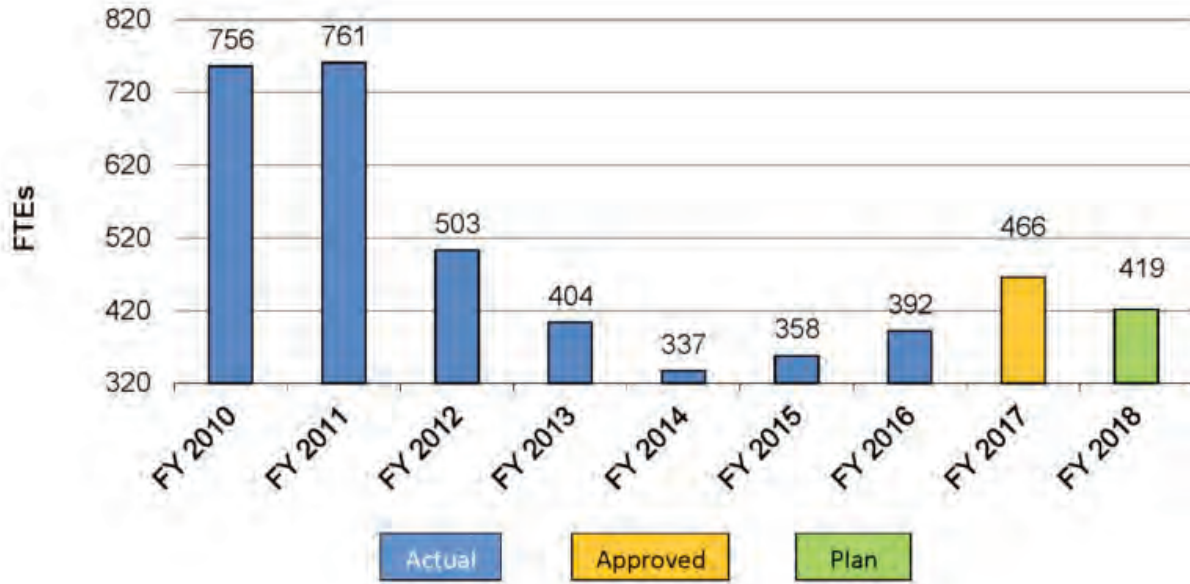
Table CA-6

FTE Data by Agency

Agency	FY 2016 Actual	FY 2017 Approved	FY 2018 Plan
AM0 – Department of General Services	22.8	32.7	39.7
AT0 – Office of the Chief Financial Officer	8.2	26.0	26.0
CE0 – D.C. Public Library	3.2	5.0	5.0
CF0 – Department of Employment Services	1.4	11.0	8.0
GF0 – University of the District of Columbia	1.6	5.0	5.0
HA0 – Department of Parks and Recreation	0.3	2.0	1.0
JA0 – Department of Human Services	60.6	47.0	0.0
KA0 – Department of Transportation	293.5	334.1	331.1
RM0 – Department of Behavioral Health	0.3	0.0	0.0
TO0 – Office of the Chief Technology Officer	0.2	3.0	3.0
Total	392.1	465.8	419.1

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2010 to FY 2018



Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, in order to qualify and receive approval, the primary duties and responsibilities of a position charged to capital funds must be directly related to a specific capital project. Full-Time Equivalent (FTE) positions that generally qualify are (a) architects; (b) engineers; (c) cost estimators; (d) project managers; (e) system developers; (f) construction managers; and (g) inspectors.

Table CA-6 reflects capital-funded FTE data for each agency for FY 2016 through FY 2018. Additional details on the FY 2018 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the “Project Description Forms” section of this volume. They are also summarized on the appropriate agency pages, for those agencies that have approved FTEs.

Figure CA-3 shows the total number of capital-funded positions between FY 2010 and FY 2016, the approved positions for FY 2017, and the planned positions in the CIP for FY 2018.

Table CA-7

Proposed Bond Borrowing, FY 2017 Through FY 2023

(Dollars in thousands)

Source	Plan FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Total
Budget allotment	\$897,076	\$948,447	\$999,225	\$751,904	\$609,082	\$563,232	\$559,772	\$5,328,738
G.O. and I.T Bond Borrowing Plan	\$358,657	\$850,447	\$831,125	\$751,904	\$759,082	\$713,232	\$781,772	\$4,687,562
GARVEE Bonds	-	\$98,000	\$168,100	-	-	-	-	\$266,100
Total Bond Borrowing	\$358,657	\$948,447	\$999,225	\$751,904	\$759,082	\$713,232	\$781,772	\$4,953,662

Notes: All amounts and methods of borrowing are subject to change depending on status of projects and market conditions.

Details on the District's Sources of Funds for Capital Expenditures

The District's proposed FY 2018 – FY 2023 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T bonds, including taxable, and short-term bonds;
- Paygo capital funding;
- Sale of assets;
- Federal Grants; and
- Private Grants.

In addition to the above sources, the District's Department of Transportation (DDOT) uses the following sources to fund its capital projects:

- Federal Highway Administration grants, for Highway Trust Fund projects;
- Grant Anticipation Revenue Vehicle (GARVEE) bonds, which are repaid from future Federal funding;
- Dedicated motor fuel tax revenues and a portion of the Rights-of-Way Occupancy Fees for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants); and
- Local Transportation Fund (a portion of the Rights-of-Way Occupancy Fees).

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H.

Major Capital Efforts

The FY 2018 – FY 2023 Capital Improvements Plan (CIP) provides for major investments in the following areas:

- Transportation Infrastructure;
- Education;
- Public Health and Wellness;
- Economic Development;
- Fiscal Stability; and
- Public Safety.

Transportation Infrastructure

Metrorail and Metrobus. The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes \$623 million for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system.

Streetcar, Circulator, and H Street Bridge. An extended streetcar line and an expanded Circulator system will add capacity to the District's transportation network, provide links to activity centers that complement Metrorail service, and offer a potentially cleaner and more sustainable transportation alternative. The CIP provides \$228.5 million for Circulator and streetcars, including funding for the H Street line extension to Benning Road Metro station. The H Street Bridge is an important link in the line that provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced. The CIP provides \$196.3 million to support the cost of replacing the bridge. Availability of varied modes of transportation is critically important in the District. To further this effort, the CIP includes \$12.0 million for Bikeshare expansion.

South Capitol Street. The CIP includes \$516.8 million for replacement of the Frederick Douglass Bridge over the Anacostia River and improvements to the South Capitol Street Corridor. South Capitol Street will be transformed from an expressway to an urban boulevard and gateway to the Monumental Core of the city that will support economic development on both sides of the Anacostia River.

Streetscapes, Trails, and Green Space. The concept of park-like landscaping in the District’s public right-of-ways dates back to surveyor Pierre L’Enfant, who outlined how to landscape his exceptionally wide avenues. The District’s investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for \$178.0 million of investment in streetscapes, trails, trees, green space, urban forestry, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for \$347.0 million of investment in the District’s local roadways, alleys, curbs, and sidewalks across the eight wards to ensure they are safe, reliable, and functional.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$3.35 billion has been invested. This CIP commits to an additional investment of \$1.3 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for three modernized middle schools and two modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes \$139.8 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional \$61.8 million to renovate and modernize Southeast Library and Capitol View Library and construct new state-of-the-art facilities, including a new Lamond Riggs and Southwest Library.

University Facilities. The University of the District of Columbia is making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides \$50.5 million for University improvements.

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes \$50.1 million for the Department of Human Services to continue acquisition of property and construct small-scale emergency and temporary housing for families.

Access to Health and Human Support Services. The CIP includes \$27.7 million to complete development of a new, state-of-the-art information technology application designed to assist persons seeking assistance with health and other human support services.

Parks and Recreation Facilities. Public parks and recreation facilities enhance the quality of life and wellness of District residents. The District is committed to providing all residents of the District, and especially the District’s youth, with access to quality recreation centers, athletic fields, swimming pools, tennis courts, play areas, and parks. This 6-year capital budget plans for \$294.8 million for investments in parks and recreation facilities across the city.

East End Medical Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center (“UMC”), in 2010, the District has invested hundreds of millions of dollars in the District’s only acute care hospital on the city’s East End. The CIP includes \$300.0 million to replace the UMC with a new hospital on the grounds of the Saint Elizabeths campus.

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The river and adjacent former Kenilworth landfill are the focus of large-scale restoration efforts by the District of Columbia. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The \$72.0 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

Economic Development

New Communities. The CIP provides \$85.0 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

Saint Elizabeths East Campus Infrastructure. The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP provides \$103.0 million to design and build public infrastructure. The CIP also includes \$16.8 million to construct the Saint Elizabeths Infrastructure Academy, which will serve as a hub for workforce development and on-the-job-training in activities related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides \$10.0 million for site infrastructure over the 6-year CIP.

Walter Reed and Hill East. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure totaling \$34.2 million.

Fiscal Stability

Financial System Modernization. The Office of the Chief Financial Officer is in the process of modernizing its tax system to add the functionality found in modern systems, support real-time financial management, provide greater integration with other District IT systems, and increase tax compliance and collections. The CIP includes \$100.7 million for the modernization of the general ledger and budget systems and \$12.9 million for the continued modernization of the integrated tax system.

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides \$83.7 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional \$39.7 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes \$27.4 million to move key overhead power lines to underground lines in the District to improve safety and reliability of the District's electrical system. Placing select power feeders underground will result in a reduction in the frequency and the duration of power outages experienced in affected service areas.

Fund Balance of the Capital Fund

From FY 2008 through FY 2015, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for two years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfall at the end of FY 2012 and again in FY 2014 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for those two years resulted in the temporary negative fund balance. The District's General Fund had advanced funds to the capital fund to cover the expenditures.

The FY 2016 CAFR reports a General Capital Improvements Fund deficit of \$229 million. This represents a decrease of \$265 million from the FY 2015 positive ending fund balance of \$36 million. This decrease is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2016 is representative of the activity in the fund as of that date. The District borrowed \$451 million in December of 2016, thereby erasing the deficit, and plans an additional borrowing of \$400 million for fall of 2017 to cover ongoing capital expenditures.

The District must keep a close watch on the underlying status of the capital fund. In past years, the District borrowed amounts above new capital budget allotments to help repay the General Fund for advances it made to the capital fund. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. Future plans also include the use of a Commercial Paper program (a form of short-term borrowing not to exceed 270 days) to help ensure cash flow needs are balanced with the timing of borrowing.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2008-FY 2016

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2008	586.9
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)
2015	35.8
2016	(228.9)

Outline of this Capital Budget Document

The remainder of this overview chapter includes the District's policies on capital budget and debt. Projects detailed in the remaining sections of this volume are grouped by the owner (rather than the implementing) agency except where noted.

- **Agency Description Forms:** Provide details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provide details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2018 – FY 2023 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2018 through FY 2023.
- **Appendix A: FY 2018 Appropriated Budget Authority Request:** Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B: FY 2018 – FY 2023 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2018 – FY 2023 Planned Funding Sources:** Shows the source of financing for the projects displayed in appendix B.
- **Appendix D: Balance of Capital Budget Authority, All Projects:** Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with subsections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E: Capital Project Cost Estimate Variances:** Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2018 – FY 2023 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F: Rescissions, Redirections, and Reprogramming of Available Allotments:** Shows the project budgets that have been affected by agency reprogramming, legislated rescissions, and redirections year-to-date in FY 2017 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2017 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 30) of the FY 2017 – FY 2022, volume 5, and the end of FY 2016.
- **Appendix H: Highway Trust Fund (HTF):** Describes the planned sources and uses of all projects planned and/or undertaken that are funded through the Federal Highway Administration program.
- **Appendix I: D.C. Water and Sewer Authority Capital Program:** Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 2018 – FY 2023 capital budget request.

Note: Through the use of appendices F and G, along with the summary of project information in the “Additional Appropriations Data” table, all individual and collective budget revisions between publication of the FY 2017 – FY 2022 and the FY 2018 – FY 2023 Capital Improvements Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **Milestone Data.** Timeframes are shown for key events in the project's life-cycle and include both planned and actual milestone dates.

- **Funding Tables.** Each project that has received past budget allotments shows the allotment balance, calculated as allotments received-to-date less all obligations (the sum of expenditures, encumbrances, intra-District advances, and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Funding by Phases and by Sources Tables.** These tables provide information regarding the phases and sources of funding.

Additional Appropriations Data

Information has been added to the details of each project to aid in providing a summary of the budget authority over the life of the project. The table can be read as follows:

- **First Appropriation (FY)** – this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** – represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2018 – FY 2023 CIP.
- **Budget Authority through FY 2017** – represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
- **FY 2018 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.
- **Budget Authority Request FY 2018** – represents the 6-year budget authority for FY 2018 through FY 2023.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority requested for FY 2018 – FY 2023 (also reflected 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.** 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 nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

The District of Columbia's Capital Improvements Program (the "Capital Program") comprises the finance, acquisition, development, and implementation of permanent improvement projects for the District's fixed assets. Such assets generally have a useful life of more than five years and cost more than \$250,000.

The text of the CIP is an important planning and management resource. It analyzes the relationship of projects in the capital budget to other developments in the District. It also describes the programmatic goals of the various District agencies and how those goals affect the need for new, rehabilitated, or modernized facilities. Finally, it details the financial impact and requirements of all of the District's capital expenditures.

The CIP is flexible, allowing project expenditure plans to be amended from one year to the next in order to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year and reflecting any necessary changes in projected expenditure schedules, proposed projects, and District priorities.

The District's legal authority to initiate capital improvements began in 1790, when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.

From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works in accordance with annual budgets approved by the President and the Congress.

Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvements program to build new schools, libraries, recreation facilities, and police and fire stations.

A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than \$3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District therefore would not incur the significant capital expenditures required at these facilities. In return, the District no longer received a federal payment in lieu of taxes for these functions.

In addition, the Revitalization Act raised the allowable percent of annual debt service payable from 14 percent to 17 percent of anticipated revenues to compensate the District for the loss of the federal payment and broadened the District's debt financing authority. The primary impact of this aspect of the Revitalization Act was to increase the District's flexibility to finance capital requirements.

Legal Authority and Statutory Basis

The legal authority for the District's Capital Program comes from the District of Columbia Home Rule Act, P.L. 93-198, §444, 87 Stat. 800, which directs the Mayor to prepare a multi-year Capital Improvements Plan (CIP) for the District. This plan is based on the approved current fiscal year budget. It includes the status, estimated period of usefulness, and total cost of each capital project on a full funding basis for which any appropriation is requested or any expenditure will be made in the forthcoming fiscal year and at least four fiscal years thereafter.

Mayor's Order 84-87 also supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates a Capital Program coordinating office to provide central oversight, direction, and coordination of the District's capital improvements program, planning, budgeting, and monitoring within the Office of Budget and Planning. The administrative order requires the Office of Budget and Planning to develop a CIP that identifies the current fiscal year budget and includes the status, estimated period of usefulness, and total cost of each capital project, on a fully funded basis, for which any appropriation is requested or for which any expenditure will be made over the next six years. The CIP includes:

- An analysis of the CIP, including its relationship to other programs, proposals, or other governmental initiatives.
- An analysis of each capital project, and an explanation of a project's total cost variance of greater than 5 percent.
- Identification of the years and amounts in which bonds would have to be issued, loans made, and costs actually incurred on each capital project. Projects are identified by applicable maps, graphics, or other media.

Why A Capital Improvements Program?

A Capital Improvements Program that coordinates planning, financing, and infrastructure and facilities improvements is essential to meet the needs of a jurisdiction uniquely situated as the Nation's Capital. As mentioned previously, capital improvements are those that, because of expected long-term useful lives and high costs, require large amounts of capital funding. These funds are spent over a multi-year period and result in a fixed asset.

The primary funding source for capital projects is tax-exempt bonds. These bonds are issued as general obligations of the District. Debt service on these bonds (the repayment of principal and the payment of interest over the lifetime of the bonds) becomes expenditures in the annual operating budget.

The Home Rule Act sets certain limits on the total amount of debt that can be incurred. Maximum annual debt service cannot exceed 17 percent of General Fund revenues to maintain fiscal stability and good credit ratings. As a result, it is critical that the CIP balances funding and expenditures over the six-year period to minimize the fiscal impact on the annual operating budget.

Principles of the Capital Program

Several budgetary and programmatic principles are invested in the CIP. These are:

- To build facilities supporting the District stakeholders' objectives;
- To support the physical development objectives incorporated in approved plans, especially the Comprehensive Plan;
- To assure the availability of public improvements;
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives;
- To improve financial planning by comparing needs with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications;
- To establish priorities among projects so that limited resources are used to the best advantage;
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others;
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the District; and
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements.

It is the responsibility of the Capital Program to ensure that these principles are followed.

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2018 to FY 2023 CIP and FY 2018 Capital Budget support the following programmatic policies:

- Provide for the health, safety and welfare needs of District residents;
- Provide and continually improve public educational facilities for District residents;
- Provide adequate improvement of public facilities;
- Continually improve the District's public transportation system;
- Support District economic and revitalization efforts in general and in targeted neighborhoods;
- Provide infrastructure and other public improvements that retain and expand business and industry;
- Increase employment opportunities for District residents;
- Promote mutual regional cooperation on area-wide issues, such as the Washington Area Metropolitan Transit Authority on transportation and the Water and Sewer Authority on solid-waste removal; and
- Provide and continually improve public housing and shelters for the homeless.

Fiscal Policies Project Eligibility for Inclusion in the Capital Improvements Plan (CIP)

In general, to be capital-eligible, the project must result in a new District-owned asset, increase the value of an existing District-owned asset, or increase the life of a District-owned asset by at least 2 years. Capital expenditures included as projects in the CIP must:

- Be carefully planned, generally as part of the District-wide Facility Condition Assessment Study in concert with the Comprehensive Plan. This planning provides decision-makers with the ability to evaluate projects based on a full disclosure of information;
- Be direct costs of materials and services consumed in developing or obtaining internal-use computer software;
- Have a useful life of at least five years or add to the physical infrastructure and District-owned capital fixed assets;
- Exceed a dollar threshold of \$250,000;
- Enhance the productivity or efficiency capacity of District services;
- Have a defined beginning; and
- Be related to current or future District-owned projects. For example, feasibility studies and planning efforts not related to a specific project should be funded with current operating revenues rather than with capital funds.

Policy on Debt Financing

Capital improvement projects have long useful lives, serving current as well as future tax payers. With a few exceptions (e.g. Paygo capital and Highway Trust Fund projects), the CIP is primarily funded with General Obligation (GO) and Income Tax Secured revenue bonds (ITSB). Long-term bonds, retired over 20 to 30 years, spread the cost of capital projects over generations, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

- Have a combined average useful life at least as long as average life of the debt with which they are financed; and
- Not be able to be funded entirely from other potential revenue sources, such as Federal aid or private contributions.

Policy on Capital Debt Issuance

In formalizing a financing strategy for the District's Capital Improvements Plan, the District adheres to the following guidelines in deciding how much additional debt, including GO and/or revenue bonds may be issued during the six-year CIP planning period:

- **Statutory Requirements:** Per the Home Rule Act, no general obligation bonds can be issued if such issuance would cause maximum annual debt service to exceed 17 percent of General Fund revenues in a given fiscal year, and no tax-supported debt of any kind (including income tax secured revenue bonds and general obligation bonds) can be issued if such issuance would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the six-year CIP period.
- **Affordability:** The level of annual operating budget resources used to pay debt service should not impair the District's ability to fund ongoing operating expenditures and maintain operating liquidity.
- **Financing Sources:** The District evaluates various financing sources and structures to maximize capital project financing capacity at the lowest cost possible, while maintaining future financing flexibility.
- **Credit Ratings:** Issuance of additional debt should not negatively impact the District's ability to maintain and strengthen current credit ratings, which involves the evaluation of the impact of additional borrowing on the District's debt burden. This includes having certain criteria and ceilings regarding the issuance of new debt.

Bond Rating

Credit ratings have an important effect on the cost of funding the CIP. The three major rating agencies, Moody's Investors Service (Moody's), Standard and Poor's (S&P) and Fitch Ratings (Fitch), evaluate the credit worthiness of thousands of municipal issuers and their bonds. The agencies assign letter grades ranging from AAA (the highest rating category denoting strong creditworthiness) to C (denoting a distressed credit, typically in default, with little prospect for meeting debt service obligations). The objective of the rating is to give market participants a

mechanism to evaluate risk. Generally speaking, the higher the bond's rating, the lower the yield investors are likely to demand; in turn, lowering the issuer's cost of capital.

The District's GO rating has moved from Baa (deemed to be medium investment grade, subject to moderate credit risk and certain speculative characteristics) by Moody's in the mid-to-late 1990s to the current rating of Aa1/AA/AA (deemed to be a high quality credit, subject to very low credit risk) by Moody's, S&P and Fitch respectively.

In FY 2009, the District began issuing Income Tax Secured Revenue Bonds secured by a pledge of the District's personal and business income tax revenues. This is viewed as a stronger pledge by rating agencies than the District's full faith and credit to repay GO bonds. Based on the pledge and the collection and set-aside mechanisms that accumulate debt service six months in advance, IT bonds are rated Aa1/AAA/AA+, higher than GO bonds.

Policy on Terms for Long-Term Borrowing

To mitigate the interest costs associated with borrowing, the District seeks to identify sources other than bond proceeds to fund its CIP, such as grants, Highway Trust Fund receipts, and Paygo capital. Furthermore, the District generally issues its bonds based on anticipated spending for the fiscal year, not on a project-by-project basis. The District has issued GO, ITSB and GARVEE bonds to finance its CIP. The District will continue to analyze the benefits associated with issuing revenue bonds such as ITSB and GARVEE bonds for general capital purposes in the future. The pledge of a specific revenue source for the issuance of revenue bonds must not have a negative impact on the District's general fund or GO bond ratings and must provide favorable interest rates. The ITSB and GARVEE bonds meet these conditions. GARVEE bonds have the additional advantage of being debt that is excluded from the debt cap calculations.

To match the debt obligations with the useful life of the projects being financed, the District issues short-to intermediate-term financing (short-term bonds) for those projects that may not fit the criteria for long-term financing. The District amortizes long-term bonds over a 25 to 30-year period for those projects with an average 30-year useful life. Bonds may be issued by independent agencies or instrumentalities of the District as authorized by law. Payment of the debt service on these bonds is solely from the revenue of the independent entity or the project being financed.

Policy on Terms for Short-Term Bond Borrowing

The program assists the District in its asset/liability management by matching the useful life of the asset being financed with the amortization of the bond liability. Examples that are eligible are rolling stock such as automobiles, trucks, and public safety vehicles, as are some computer systems, hardware and software, with certain limitations.

For a piece of equipment to be eligible, it must have a unit value of at least \$5,000 and it must have a useful life of at least five years. The repayment (amortization) must not exceed the useful life of the equipment being financed.

Policy on the Use of Paygo Financing

"Pay-as-you-go" (Paygo) capital financing is obtained from current revenues authorized by the annual operating budget and approved by the Council and the Congress in a public law to pay for certain projects. No debt is incurred with this financing mechanism. Operating funds are transferred to the capital fund and allocated to the appropriate project. The budget is then used for the requisition of a District-owned asset(s). The District has the following policies on the use of capital Paygo financing:

- Paygo should be used for any CIP project not eligible for debt financing by virtue of its very limited useful life (less than five years).
- Paygo should be used for CIP projects consisting of short-lived equipment replacement and for limited renovations of facilities.
- Paygo may be used when the requirements or demands for capital budgets press the limits of prudent bonding capacity.

Congressional Appropriations

Notwithstanding any other provisions in the law, the Mayor of the District of Columbia is bound by the following sections of the 2000 D.C. Appropriations Act, included in P.L. 105-277 of the Omnibus Consolidated and Emergency Supplemental Appropriations for FY 2000. These sections were mandated by the 105th Congress and enacted for the fiscal year beginning October 1, 2000.

- **§113** – At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, that within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and to the Congress the actual borrowings and spending progress compared with projections.
- **§114** – The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by act and/or resolution, identifying the projects and amounts to be financed with such borrowings.
- The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and fiscal policy as applied to the CIP. These trends and indicators include:

- **Inflation:** Important as an indicator of future project costs or the costs of delaying capital expenditures.
- **Population Growth/Decline:** Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of population-driven project requirements.
- **Demographic Changes:** Changes in the number and/or locations within the District of specific age groups or other special groups, which provide an indication of requirements and costs of specific public facilities (e.g., senior wellness and recreation centers, pre-K classrooms, etc.).
- **Personal Income:** The principal basis for projecting income tax revenues as one of the District's major revenue sources.
- **Implementation Rates:** Measured through the actual expenditures within programmed and authorized levels. Implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP. As a result, implementation rates are a primary determinant of required annual bond issuance.

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget given the District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for Paygo capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. There is the ongoing need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

The fiscal realities that continue to face the District of Columbia require a new level of scrutiny of all government costs. The capital budget, a critical area of the annual budget, is now in need of intensive review and further rationalization. Prompting this deeper analysis and decision-making is the reality that the borrowing capacity for capital projects has become severely constrained. To ensure continued good standing on Wall Street, the District limits its annual capital borrowing. The District must not only cover its baseline capital costs (maintenance of existing facilities), it must provide funding for new construction of schools, libraries, wellness centers, transportation systems, and other facilities.

Making tough decisions on what facilities to fund also requires a deeper understanding of opportunities to coordinate and possibly merge community services. Strategically planning for programmatic ventures will be a critical factor in driving which facilities are truly needed and where.

For these reasons, the District is developing master facility plans and agency plans, including an updated facility inventory and conditions assessments, and detailed analysis on community and program needs. With this information, future capital fund allocations will be more effectively targeted to meet community and governmental priorities with the most efficient use of resources. This planning effort requires intensive data collection, analysis and strategic planning on both public facility and programmatic components.

Financial Management Targets

The District has established certain financial management targets that are consistent with maintaining a healthy debt management program to finance its capital needs. Key targets include the following:

- 1) Containing debt levels and maintaining prudent debt ratios relative to industry standards;
- 2) Maintaining or improving favorable bond ratings.

Financial Management Target: Containing Debt Levels and Maintaining Prudent Debt Ratios

As it emerged from its financial crisis of the mid-1990s and moved into the 2000s, the District had a backlog of infrastructure needs to address. These infrastructure needs were critical to providing for the District's economic revitalization and long-term health. Among other things, many of its schools and recreation centers were in need of rebuilding or renovation, and numerous economic development initiatives required District capital investment in order to be viable. In order to fulfill these important infrastructure needs and invest in the long-term economic health and quality of life of the city, the District has committed substantial funding to its CIP over the past several years. Naturally, this has increased the District's debt levels and debt ratios, which are relatively high according to the rating agencies and industry standards. In order to ensure that the District's funding of its infrastructure needs are balanced with the need for prudent and responsible debt management, in 2009 the District instituted a new statutory debt cap. This debt cap, which is more restrictive than the prior statutory debt cap, requires that annual debt service on all tax-supported debt cannot exceed 12 percent of total General Fund expenditures in any year during the 6-year CIP period. As such, the District is now required by law to maintain this key debt ratio at a prudent level, which will help to ensure that its other debt ratios (such as debt to full property value, debt to personal income, and debt per capita) are constrained, and that its total outstanding tax-supported debt level is constrained.

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to assess and measure the probability of the timely payment of principal and interest to bondholders on notes and bonds issued. Potential investors use credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard and Poor's Ratings Services.

The rating agencies rate the District's GO bonds and other major cities' bonds by criteria in the following categories:

- Economic base
- Management structure and performance
- Debt burden
- Financial performance
- Demographics

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or "junk bond" levels. Beginning in 1998, each rating agency issued a series of upgrades to the District's general obligation bond rating over the course of the subsequent decade. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels. The numerous upgrades since then have raised the District's GO bond ratings to their current levels of Aa1, AA, and AA by Moody's, Standard & Poor's, and Fitch

Ratings, respectively, and represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

Moreover, in recent years the District created a new debt financing structure and issued income tax (I.T.) secured revenue bonds, which have ratings even higher than the District's GO bonds, at rating levels of AAA, Aa1, and AA+ by Standard and Poor's, Moody's, and Fitch, respectively. As such, these bonds allow the District to borrow capital funds at even lower interest rates than the District's GO bonds, producing additional debt service savings.

The District's target is to maintain or further improve its bond ratings. Many jurisdictions have seen their bond ratings downgraded during the recent economic recession and its aftermath, as municipal governments have been severely challenged by declining revenues that have produced acute budget challenges. The District has also experienced some of these challenges, but has managed to maintain its bond ratings. The District's elected leadership and financial management team intend to continue to take the prudent management actions necessary to avoid bond rating downgrades, and to obtain further bond rating upgrades as the economy improves and the District demonstrates a solid track record of managing through the current fiscally challenging environment.

Credit ratings are very important to the Capital Program. They affect the District's cost of capital as well as represent an assessment of the District's financial condition. The cost of capital also plays a role in determining spending affordability. Higher costs for capital financing diminish the ability of the Capital Program to proceed with programmatic objectives. In short, higher capital costs result in fewer bridges being rehabilitated, roofs repaired, and facilities renovated. On the other hand, lower costs of capital increase the affordability of such projects.

FY 2018 Capital Budget Planning Major Assumptions

A number of assumptions must be established to develop a comprehensive Capital Improvements Plan budget. Because of the unique and changing nature of the District's organizational structure and financial position, it is difficult to forecast revenues, expenditure patterns, costs, and other key financial indicators in a precise manner. Nonetheless, the following primary assumption was used to develop this CIP:

- The capital expenditure target for the FY 2018 to FY 2023 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2018 operating budget will be sufficient to provide for:

- Debt service on both short-term and long-term bond financings.

Capital Improvements Plan Development Process

The Capital Improvements Program, as mandated by Public Law 93-198 – the Home Rule Act, has the annual responsibility of formulating the District's 6-Year Capital Improvements Plan. Each District agency is responsible for the initial preparation and presentation of an agency specific plan. Under the program, projects should complement the planning of other District agencies and must constitute a coordinated, long-term program to improve and effectively use the capital facilities and agency infrastructure. Specifically, the CIP should substantially conform to the Office of Planning's Comprehensive Plan, the District of Columbia Municipal Regulations Title 10 Planning and Development (Chapters 1 to 11).

Program Participants

The development and implementation of the CIP is a coordinated effort among the District's programmatic, executive, and legislative/oversight bodies.

Implementing Agencies (Programmatic)

For purposes of project management, each capital project in the CIP is owned and/or implemented by a specific District agency. In many cases, the project's owner agency manages and implements all of the project's phases to completion. To allow the District to leverage internal capabilities, in certain circumstances the owner agency is a different entity than the implementing agency. Implementing agencies manage actual construction and installation of a capital facility or supporting infrastructure. The implementing agencies are responsible for the execution of projects. This task includes the appointment of a Capital Financial Officer, who monitors the progress of the projects and ensures that:

- The original intent of the project is fulfilled as Congressionally approved;
- The highest priority projects established by the user agency are implemented first;
- Financing is scheduled for required expenditures; and
- While many District agencies implement their own capital projects, several central agencies, such as the Department of General Services and the Office of the Chief Technology Officer, implement projects on behalf of many other agencies.

Office of Budget and Planning (Executive)

The Office of Budget and Planning (OBP) is responsible for issuing budget call instructions to District agencies. OBP provides technical direction to agencies for preparing expenditures plans, project/subproject justifications, priority ranking factors, operating budget impacts, cost estimates, milestone data, and performance measures. The budget call allows for updates to ongoing projects and requests for additional financing and appropriated budget authority for ongoing and new projects. OBP coordinates project evaluations to determine agency needs through careful analysis of budget request data, review of current available and future financing requirements, and comparison of project financial needs with the current bond sales and general fund subsidies anticipated to be available for CIP purposes.

Capital Budget Team (Executive)

The Mayor's Office of Budget and Finance leads the Capital Budget Team (CBT) along with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning, the Department of General Services, the Office of Planning, the District Office of Energy and the Environment, the District Department of Transportation, and the Office of the Chief Technology Officer. OBP provides analysis for, and staff support to, the CBT. The CBT evaluates agency requests using criteria developed jointly by the Mayor's Office of Budget and Finance and the OCFO's Office of Budget and Planning.

Mayor (Executive)

The CBT's recommendation is then submitted to the Mayor for review, approval, and finally, transmittal to the Council. There are two levels of legislative/oversight review. They are as follows:

- The Council of the District of Columbia
- The U.S. Congress

Each body reviews and approves the capital budget and the six-year plan.

Authorizing Projects in the CIP

OBP and the CBT review and analyze the CIP. The CIP is developed in the four-step process described below.

Step 1: Budget Call

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation timeframe, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, FTE details, expenditure plans, operating budget impacts, and a prioritized list of potential capital projects. The agency requests are disseminated to all members of the CBT for review.

Step 2: Budget Analysis

Project requests submitted in Step 1 undergo a thorough analysis to determine if an agency's request merits inclusion in the CIP. This analysis is divided into the following three primary functions:

Function 1 – Project Justification: Each project request is evaluated by the CBT to determine its relationship with the agency's overall mission, whether the project is duplicative of efforts of another agency's ongoing project, whether the project is in concurrence with the District's Comprehensive Plan, and whether the planned expenditure is an operating rather than capital expense. In addition, project requests are reviewed based on priority criteria and must meet one or more of the factors below:

- | | |
|--------------------------|------------------------|
| • Health/Safety | • Legal Compliance |
| • Efficiency Improvement | • Facility Improvement |
| • Revenue Initiative | • Economic Development |
| • Project Close-out | |

Function 2 – Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Facility cost estimates are developed in conjunction with the Department of General Services while technology projects are reviewed by the Office of the Chief Technology Officer to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year requirements once the project is implemented (Operating Budget Impacts).

Function 3 – Financing Analysis: The Office of the Chief Financial Officer is committed to finance capital projects in a manner in which:

- Funding is committed for the entire CIP;
- The District receives the lowest cost of funding available; and
- The useful life of capital projects matches and does not exceed the average maturity of the liability used to finance the assets. As such, OBP reviews the useful life of each project and presents this information to the Office of Finance and Treasury (OFT). OFT develops a strategy to match the underlying assets with an appropriate means of financing.

Step 3: Recommendations

After reviewing all capital project requests with regard to scope of work, projected cost, and financing alternatives, the CBT evaluates the projects based on their physical attributes, implementing feasibility, and physical/economic impact on the community. Subsequently, the Deputy Mayors and the City Administrator use a scoring model with a defined set of criteria for all projects proposed by agencies for additions (enhancements) to the budget. The Office of Budget and Finance then uses the collective recommendations of the CBT and the scoring model results to formulate a recommendation in the form of a CIP.

Step 4: Approval

The proposed CIP is then submitted to the Mayor for approval and inclusion in the proposed budget, with subsequent submission to the Council. The Council may make changes, and after Council approval and the Mayor's signature, the CIP is transmitted to Congress for final approval.

Phases of a Capital Project

Capital projects are actually the sum of a series of phases, each of which groups the types of tasks necessary to accomplish the project's goal. Other than Information Technology (IT) projects, each project in the CIP is approved and budgeted in five phases. However, in some instances, projects need funding for planned expenditures only in one particular phase, such as major equipment acquisition. The phases are:

- Feasibility Study (00)
 - Site Acquisition (02)
 - Construction (04)
 - IT Requirement Development (06)
 - IT Development and Turnout (08)
 - Design (01)
 - Project Management (03)
 - Equipment (05)
 - IT Development and Testing (07)
 - Design and Construction (under \$1 million) (09)
-
- **Phase 0** -The feasibility phase includes all work required to perform an assessment to determine the overall feasibility of a project being considered for construction (this phase applies to the District Department of Transportation only).
 - **Phase 1** – Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.
 - **Phase 2** – Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.
 - **Phase 3** – Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.
 - **Phase 4** – Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.
 - **Phase 5** – Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.
 - **Phase 6** – IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.
 - **Phase 7** – IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing, to complete systems testing, to user acceptance testing.

- **Phase 8** – IT Development and Turnout includes all activities to make the system available to all users. During this stage, all functions necessary to make the system part of normal user activities are done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.
- **Phase 9** – Design and Construction is for use in a “design build” type of facility construction contract, where the provisions of the contract require both activities but, for which there is no easily identifiable cost estimates for either specific phase. The use is limited to contracts that are under \$1 million, since anything above that level requires Council approval and thus greater cost breakdowns and tracking.

Project Milestones

Each phase of a project is monitored and tracked using milestone data. This lets the Capital Program determine if projects are being completed on time and within budget. Milestone data is provided by agencies in the annual budget submissions as justification for additional funding. Milestone data includes such items as project authorization dates, original project cost estimates, contract award dates, revised completion dates, construction start dates, and others. In an attempt to summarize the various elements of milestone data, the Capital Program includes status codes in the project description forms.

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees.

BACKGROUND

The Department of General Services carries out a broad range of real estate management functions. In addition to managing capital improvement and construction programs for a variety of District government agencies, DGS also executes real property acquisitions by purchase or lease, disposes of property through sale, lease or other authorized method, manages space in buildings and adjacent areas, and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, capital repairs and improvements.

There are 77 agencies or independent operating units occupying space in approximately 512 facilities under DGS management.

The Capital Construction Services Division implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Capital Construction Services Division ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the CIP. The division is organized into five focus areas: Health & Human Services, Government Buildings/Tenant Improvement, Major Construction - Education, Major Construction - Public Safety, and Major Construction - Recreation.

CAPITAL PROGRAM OBJECTIVES:

Ensure that DGS efficiently and effectively manages the planning, modernization, new construction and renovation projects for the District (public safety, municipal, education and recreation).

RECENT ACCOMPLISHMENTS:

In 2016, DGS completed 15 Municipal projects in the District. The agency also completed 15 school projects and 23 recreation projects. We are proud have set ever higher goals for environmental sustainability and attainment of LEED standards. It is also worth highlighting that school modernization projects have also consistently exceeded the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

Recently Completed projects:

- DC United Soccer Stadium Site Preparation Phase I – Demolition and Utility Infrastructure
- DPW Salt Dome – New Construction
- FEMS Engine 15
- Barry Farm Recreation Center
- Hardy Recreation Center Renovation
- Metro Memorial Park
- Southeast Tennis and Learning Center Renovation
- Taft Recreation Center Field Renovation
- Bancroft Elementary School (Swing space at Sharpe Health)
- Coolidge High School Modernization
- Lafayette Elementary School Modernization
- Marie Reed Elementary School (swing space at MacFarland Middle School)
- Murch Elementary School (Swing Space at UDC)
- Ron Brown High School Modernization Phase 1
- Watkins Elementary School (swing space at Eliot Hine Middle School)

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	114,854	108,319	3,362	341	2,832	325	3,000	0	0	0	0	3,325
(02) SITE	214,601	212,375	804	513	909	0	0	0	0	0	0	0
(03) Project Management	59,543	57,808	1,224	110	401	0	0	0	0	0	0	0
(04) Construction	597,648	550,817	8,079	12,220	26,534	13,940	8,730	14,750	11,800	9,538	8,562	67,320
(05) Equipment	34,508	34,381	73	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	571	15	0	69	0	0	0	0	0	0	0
TOTALS	1,021,810	964,271	13,555	13,184	30,799	14,265	11,730	14,750	11,800	9,538	8,562	70,645

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	845,570	790,466	13,476	11,764	29,865	10,840	9,230	8,700	2,500	0	0	31,270
Pay Go (0301)	46,903	45,023	67	1,420	393	3,425	2,500	6,050	9,300	9,538	8,562	39,375
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	67	0	0	0	67	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,659	13	0	468	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
TOTALS	1,021,810	964,271	13,555	13,184	30,799	14,265	11,730	14,750	11,800	9,538	8,562	70,645

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		838,248	No estimated operating impact								
Budget Authority Through FY 2022		1,051,583									
FY 2017 Budget Authority Changes											
Capital Reprogramming FY 2017 YTD		-393									
6-Year Budget Authority Through FY 2022		1,051,190									
Budget Authority Request Through FY 2023		1,092,455									
Increase (Decrease)		41,265									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.0	962	6.7
Non Personal Services	0.0	13,303	93.3

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.0	962	6.7
Non Personal Services	0.0	13,303	93.3

AM0-PL108-BIG 3 BUILDINGS POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL108
Ward:
Location: VARIOUS
Facility Name or Identifier: GOVERNMENT CENTERS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,808,000

Description:

Perform renovations and capital improvements as needed on Reeves Center, Wilson Building, and One Judiciary Square. \$250,000 of FY 2018 allotment shall be used for improvements to the Office of the Tenant Advocate in the Reeves Center in order to accommodate additional staff. \$75,000 of FY 2018 allotment shall be used to update the Old Council Chambers in One Judiciary Square for the State Board of Education.

Justification:

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

Progress Assessment:

This is an on-going project

Related Projects:

DGS projects N1401B-Government Centers, PL103C-Government Centers Pool, and WIL02C-Wilson Building; DPW project CON01C-Consolidation of DPW Facilities @1833 West Virginia Avenue NE; and Council project WIL04C-John A. Wilson Building Fund.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	552	547	5	0	0	325	0	0	0	0	0	325
(03) Project Management	35	0	0	0	35	0	0	0	0	0	0	0
(04) Construction	8,895	7,845	174	0	876	0	0	0	0	0	0	0
TOTALS	9,483	8,392	179	0	912	325	0	0	0	0	0	325

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	9,483	8,392	179	0	912	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	325	0	0	0	0	0	325
TOTALS	9,483	8,392	179	0	912	325	0	0	0	0	0	325

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	578
Budget Authority Through FY 2022	9,483
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	9,483
Budget Authority Request Through FY 2023	9,808
Increase (Decrease)	325

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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)	09/30/2014	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	325	100.0

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$41,760,000

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

DGS projects PL102C- Elevator Pool, PL601C-HVAC Repair Renovation Pool, and BRM05C-Daly Building Critical Systems, MPD project PL110C-MPD Scheduled Capital Improvements, FEMS project LF239C-FEMS Scheduled Capital Improvements, DOC projects CGN01C-General Renovations at DOC Facilities and DOC Elevator Refurbishment, DCPS projects GM101C-Roof Repairs, GM102C-Boiler Repairs, GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS, DPR project RG001C-General Improvements-DPR, DBH project HX703C-DBH Facilities Small Capital Improvements and OCTFME project BP102C-Small Capital Projects

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,710	11,185	415	0	111		0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0		0	0	0	0	0	0	0
(03) Project Management	3,899	3,649	192	0	59		0	0	0	0	0	0	0
(04) Construction	14,251	13,450	764	344	-307		0	1,500	750	4,000	3,238	2,262	11,750
TOTALS	30,010	28,432	1,371	344	-137		0	1,500	750	4,000	3,238	2,262	11,750

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,010	28,432	1,371	344	-137		0	1,000	0	0	0	0	1,000
Pay Go (0301)	0	0	0	0	0		0	500	750	4,000	3,238	2,262	10,750
TOTALS	30,010	28,432	1,371	344	-137		0	1,500	750	4,000	3,238	2,262	11,750

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2022	42,010
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	42,010
Budget Authority Request Through FY 2023	41,760
Increase (Decrease)	-250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM03-DC GENERAL CAMPUS RENOVATIONS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM03
Ward: 7
Location: 1900 MASSACHUSETTS AVENUE SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,930,000

Description:

District facilities are assessed in a recurring cycle for necessary immediate, urgent and long term capital improvements including equipment, system and structural. Costs are determined and used in the development of capital budget for District of Columbia owned assets for DGS and client agencies. This project helps support the cost of DC General Campus infrastructure upgrades including the Steam & Sewer Lines

Justification:

Infrastructure Upgrade - Steam & Sewer Lines

Progress Assessment:

This is an ongoing project

Related Projects:

DMPED project EB422C-Hill East and DOC project CGN01C-General Renovations at DOC Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930
TOTALS	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930
TOTALS	1,000	0	0	220	780	2,500	3,730	3,700	0	0	0	9,930

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	10,930
Increase (Decrease)	9,930

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	146	5.9
Non Personal Services	0.0	2,354	94.1

AM0-SPC01-DC UNITED SOCCER STADIUM

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SPC01
Ward: 6
Location: POTOMAC AVENUE, SW
Facility Name or Identifier: DC UNITED SOCCER STADIUM
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$150,000,000



Description:

This project is to provide budget to acquire, assemble, and develop a new DC United soccer stadium site. The Mayor shall acquire Squares 605, 607, and 661 and the northwest portion of Lot 24 in Square 665. Notwithstanding any other provision of law, the District shall not obligate in excess of \$150,000,000 in aggregate costs to acquire, assemble, and develop the soccer stadium site. The project shall also fund the acquisition of Circulator buses that will be used to implement the Convention Center – Southwest Waterfront route as described in the “DC Circulator 2014 Transit Development Plan Update” dated September 2014. This route has been identified as a community benefit associated with development of the soccer stadium.

Justification:

This project is to acquire, assemble, and develop a new DC United soccer stadium site.

Progress Assessment:

This project is progressing as planned

Related Projects:

DDOT project AW031C-S Capitol St/ Frederick Douglass Bridge.
 DDOT project LMCIRC-Circulator

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	3,770	2,889	689	102	90	0	0	0	0	0	0	0
(02) SITE	85,831	83,608	800	513	909	0	0	0	0	0	0	0
(03) Project Management	2,155	1,606	246	85	218	0	0	0	0	0	0	0
(04) Construction	26,102	6,782	1,567	6,300	11,453	1,840	0	0	0	0	0	1,840
TOTALS	117,858	94,884	3,303	7,001	12,670	1,840	0	0	0	0	0	1,840

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	117,758	94,884	3,303	7,001	12,570	1,840	0	0	0	0	0	1,840
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	117,858	94,884	3,303	7,001	12,670	1,840	0	0	0	0	0	1,840

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	11,627
Budget Authority Through FY 2022	117,959
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
6-Year Budget Authority Through FY 2022	117,858
Budget Authority Request Through FY 2023	119,698
Increase (Decrease)	1,840

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	2.0	332	18.0
Non Personal Services	0.0	1,508	82.0

AM0-EST01-EASTERN MARKET METRO PARK

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: EST01
Ward: 1
Location: PENNSYLVANIA AVE SE @ 8TH & D STS SE
Facility Name or Identifier: EASTERN MARKET METRO PARK
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,000,000

Description:

In FY 2016, DGS completed an Environmental Assessment for the Eastern Market Metro Park (EMMP) after the creation of a community-led draft design. The EMMP will enhance the public space surrounding the Eastern Market Metro by improving public safety with updated lighting and pedestrian infrastructure, adding Low Impact Development features to increase sustainability, installing a much-needed playground area for the growing number of nearby families, and creating an active, inviting community space with seating, shade, and interactive programming in collaboration with the soon-to-be modernized Southeast Library, which abuts the EMMP to the west. Given the favorable feasibility findings from the Environmental Assessment and broad community consensus on the need for the EMMP.

Justification:

Improving public safety with updated lighting

Progress Assessment:

New project

Related Projects:

DCPL project SEL37C-Southeast Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500
TOTALS	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500
TOTALS	0	0	0	0	0	1,000	1,000	2,500	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$47,753,000

Description:

This project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green technology and modifying building systems, including windows, doors, roofs, and mechanical, electrical, and plumbing systems. Facility condition assessments of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of public facilities to help reduce consumption.

Justification:

This project directly supports the comprehensive plan goal to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

Progress Assessment:

On-going subproject

Related Projects:

OP project PLN38C-Sustainable DC-Agency Competition Fund, DDOE project SUS04C-Sustainable DC Fund-2, and DCPS project SG106C-Window Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	4,346	3,670	28	12	636	0	3,000	0	0	0	0	3,000
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	22,106	17,977	2,582	590	957	1,200	1,000	4,000	4,000	4,000	4,000	18,200
TOTALS	26,553	21,696	2,610	602	1,645	1,200	4,000	4,000	4,000	4,000	4,000	21,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,008	15,705	2,554	602	1,147	0	3,000	0	0	0	0	3,000
Pay Go (0301)	405	332	44	0	29	1,200	1,000	4,000	4,000	4,000	4,000	18,200
QEC BONDS (0311)	6,140	5,659	13	0	468	0	0	0	0	0	0	0
TOTALS	26,553	21,696	2,610	602	1,645	1,200	4,000	4,000	4,000	4,000	4,000	21,200

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2022	34,733
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	34,733
Budget Authority Request Through FY 2023	47,753
Increase (Decrease)	13,020

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)	08/01/2010	
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	194	16.2
Non Personal Services	0.0	1,006	83.8

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL402
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$7,000,000

Description:

The purpose of this project is to reduce the likelihood of dead zones that may result in, or disrupt, the ability to access 911 or cellular communication.

Justification:

Communications infrastructure must be enhanced for public safety.

Progress Assessment:

On-going subproject

Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; OUC project UC2TDC-IT and Communications Upgrades; and OCTO project NTU02C-Upgrade End of Life Network Electronics

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,382	195	1,000	0	187	0	0	0	0	0	0	0
(03) Project Management	453	326	124	0	2	0	0	0	0	0	0	0
(04) Construction	2,665	2,084	112	0	469	0	500	500	500	500	500	2,500
TOTALS	4,500	2,605	1,236	0	659	0	500	500	500	500	500	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	2,605	1,236	0	659	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	500	500	500	500	500	2,500
TOTALS	4,500	2,605	1,236	0	659	0	500	500	500	500	500	2,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2022	6,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,500
Budget Authority Request Through FY 2023	7,000
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,725,000

Description:

District facilities are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital budget development.

Justification:

Identifying present conditions of public facilities will help plan for future capital improvements.

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs which are on-going.

Related Projects:

OCFO project CIM01C-Capital Asset Replacement Scheduling system
 DME-GW0- project YY631C-School Master Facilities Planning Initiative

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,325	12,208	101	7	9	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,900	500	500	500	500	500	4,400
TOTALS	12,325	12,208	101	7	9	1,900	500	500	500	500	500	4,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,325	12,208	101	7	9	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	1,900	500	500	500	500	500	4,400
TOTALS	12,325	12,208	101	7	9	1,900	500	500	500	500	500	4,400

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2022	14,325
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	14,325
Budget Authority Request Through FY 2023	16,725
Increase (Decrease)	2,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/20/2000	
Design Complete (FY)	09/30/2023	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,900	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,000,000

Description:

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

Justification:

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

Progress Assessment:

Hazardous material abatement addresses the health and safety of occupants of our facilities. Projects include removal of asbestos, lead, and underground fuel storage tanks from various District-owned properties and are on-going. Spending plan for this pool project is: \$200,000 for the repair of the roof at One Judiciary Square, \$750,000 for the repair of the roof at the Wilson Building, and \$50,000 for use on the other administrative facilities based on any conditions that warrant roof repair.

Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,572	2,249	24	0	299	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	4,127	3,756	30	0	341	0	0	300	300	300	300	1,200
TOTALS	7,609	6,814	155	0	640	0	0	300	300	300	300	1,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,609	6,814	155	0	640	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	300	300	300	300	1,200
TOTALS	7,609	6,814	155	0	640	0	0	300	300	300	300	1,200

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Through FY 2022	8,809
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	8,809
Budget Authority Request Through FY 2023	8,809
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2004	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM08-OAK HILL CAMPUS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM08
Ward:
Location: RIVER RD & OAK HILL DR. LAUREL,MD
Facility Name or Identifier: OAK HILL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,000,000

Description:
Infrastructure renovations and modernizations on the Oak Hill Campus.

Justification:
Aging site infrastructure is failing and upgrades are required.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000
TOTALS	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000
TOTALS	0	0	0	0	0	1,500	0	0	2,500	0	0	4,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY		Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	0	No estimated operating impact						
Budget Authority Through FY 2022	0							
FY 2017 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2022	0							
Budget Authority Request Through FY 2023	4,000							
Increase (Decrease)	4,000							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2018 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	1,500
Construction Start (FY)					% of Project
Construction Complete (FY)					0.0
Closeout (FY)					100.0

AM0-BRM04-OJS INFRASTRUCTURE UPGRADE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM04
Ward: 2
Location: 441 4TH STREET NW
Facility Name or Identifier: ONE JUDICIARY SQUARE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,000,000

Description:

Perform renovations and capital improvements as needed on One Judiciary Square.

Justification:

OJS Interior Upgrade - Common Areas

Progress Assessment:

New project

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	500	2,500	0	1,000	1,000	5,000
TOTALS	0	0	0	0	0	0	500	2,500	0	1,000	1,000	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	500	2,500	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	0	0	0	0	0	0	500	2,500	0	1,000	1,000	5,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-WIL02-WILSON BLDG

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WIL02
Ward: 2
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,761,000



Description:

Survey the existing condition of the Wilson Building facade and interior and make the repairs and improvements needed to eliminate moisture penetrations and prevent weathering. Repair and replace damaged or deteriorated elements.

Justification:

Condition of the Wilson Building facade and make the repairs and improvements needed.

Progress Assessment:

The project is progressing as planned.

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	402	255	166	0	-19	0	0	0	0	0	0	0
(03) Project Management	1,220	1,179	16	25	0	0	0	0	0	0	0	0
(04) Construction	28,139	18,758	1,351	0	8,030	4,000	0	0	0	0	0	4,000
TOTALS	29,761	20,193	1,533	25	8,010	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	29,761	20,193	1,533	25	8,010	4,000	0	0	0	0	0	4,000
TOTALS	29,761	20,193	1,533	25	8,010	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	33,761
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	33,761
Budget Authority Request Through FY 2023	33,761
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/1999	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	289	7.2
Non Personal Services	0.0	3,711	92.8

(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

The Office of the Chief Financial Officer (OCFO) provides financial management services to the government and the people of the District of Columbia to sustain long-term fiscal and economic viability.

BACKGROUND

In accordance with the independent status of the District's Chief Financial Officer, the OCFO exercises independent control and management oversight over the District's financial systems, including SOAR, the Modernized Integrated Tax System (MITS), CFOSolve, and all other related and subsidiary systems. The OCFO is charged with the responsibility for maintaining and operating the District's independent financial systems to support the Mayor, the Council, Congress, and District residents.

CAPITAL PROGRAM OBJECTIVES

The OCFO maintains the integrity and reliability of the District's financial systems by maintaining independence in its relationships with program staff and assuring that systems modifications are transparent and auditable. This is accomplished by ensuring the financial systems can be maintained and supported by the OCFO workforce. This is a core function and cannot be outsourced to outside vendors or other parts of the government.

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating for Income Tax Secured Revenue Bonds from the major rating agencies, an unprecedented 20th year of budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

In August 2014 the CFO presented the OCFO strategic plan with 24 strategic initiatives supporting 7 key objectives. As plan initiatives are completed, new goals and projects are put forward. In April 2017, the CFO presented the updated OCFO strategic plan featuring 25 strategic initiatives. Two capital projects, the completion of MITS and the replacement of the SOAR and budget systems, are included in the plan as strategic initiatives.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21,807	21,807	0	0	0	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	17,621	16,280	0	218	1,122	606	0	0	0	0	0	606
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	249,564	235,892	498	3	13,170	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	71,417	44,567	4,552	626	21,672	6,000	13,900	25,200	42,500	19,500	10,000	117,100
TOTALS	390,454	348,591	5,050	848	35,965	6,606	13,900	25,200	42,500	19,500	10,000	117,706

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	353,711	324,805	4,936	848	23,123	0	0	0	0	0	0	0
Pay Go (0301)	12,480	480	0	0	12,000	0	3,000	21,000	38,500	19,500	10,000	92,000
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,111	14,900	6	0	206	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,546	802	109	0	636	6,606	10,900	4,200	4,000	0	0	25,706
TOTALS	390,454	348,591	5,050	848	35,965	6,606	13,900	25,200	42,500	19,500	10,000	117,706

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	205,354
Budget Authority Through FY 2022	403,641
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,687
6-Year Budget Authority Through FY 2022	401,954
Budget Authority Request Through FY 2023	508,160
Increase (Decrease)	106,206

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Equipment	600	618	637	656	675	696	3,881
TOTAL	600	618	637	656	675	696	3,881

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,029	45.8
Non Personal Services	0.0	3,577	54.2

TO0-CIM01-CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: CIM01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,001,000

Description:

The project will provide better information on current capital projects as well as future capital and infrastructure needs. The project will identify budget needs to maintain current infrastructure; the capacity of different funding options; and the impact of policies on the District's debt cap and pay-as-you-go levels. The project will help identify the need for alternative financial options such as public/private partnerships and infrastructure trusts, in support of managing the District's asset needs.

The project will model all District assets, by type, and by agency, against their current condition and future capital repair needs to ensure maximization of their useful life and ultimately the replacement. It will also provide a mechanism for assessing the value and the risks to the District of both current assets and proposed investments in new assets.

Justification:

The project will provide a mechanism for assessing the condition status of current assets and proposed investments in new assets, and matching the priority of needs with the available budget limitations.

Progress Assessment:

The project will provide better information on current capital projects as well as future capital and infrastructure needs.

Related Projects:

BC101C - Facility Condition Assessment-DGS
 PLN35C - District Master Facilities Plan-OP
 ZB201C - Enterprise Integration Projects-OCTO
 YY630C - Planning-DCPS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,395	1,054	0	218	1,122	606	0	0	0	0	0	606
TOTALS	2,395	1,054	0	218	1,122	606	0	0	0	0	0	606

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,395	1,054	0	218	1,122	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	606	0	0	0	0	0	606
TOTALS	2,395	1,054	0	218	1,122	606	0	0	0	0	0	606

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,395
Budget Authority Through FY 2022	2,395
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,395
Budget Authority Request Through FY 2023	3,001
Increase (Decrease)	606

Estimated Operating Impact Summary

	Expenditure (+) or Cost Reduction (-)						6 Year Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Equipment	600	618	637	656	675	696	3,881
TOTAL	600	618	637	656	675	696	3,881

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2016	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	01/01/2017	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	606	100.0

AT0-BF304-DCSRP - SOAR MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: BF304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$91,000,000

Description:

This project will implement major enhancements and improvements to the District's General Ledger System by completely replacing the current R-STARS (SOAR) accounting system with a modern, web-based system utilizing industry best practices.

Justification:

The current application is 17 years old and must be replaced.

Progress Assessment:

New project

Related Projects:

BF301C - SOAR Modernization
BF303C - Modernized Budget Analytics

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(06) IT Requirements													
Development/Systems Design	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000	
TOTALS	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
Pay Go (0301)	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000	
TOTALS	0	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	91,000	

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	91,000
Increase (Decrease)	91,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$78,320,000

Description:

This project will completely modernize and refine the District's tax systems to bring them in line with industry best practices and add new functionality in the areas of compliance; collections; case management; individual, business and property tax collection; and processing and accounting. The tax system modernization will be achieved in stages to replace individual components starting with the case management module, real property system, and eventually the core tax management system.

This project represents a modernization of the Integrated Tax System (ITS). The current system will require a technology refresh, particularly on the reporting and middle-ware tools, to take advantage of web-based technologies that were not available when the system was installed. This will require replacement of the SAND and the Crystal server-based systems currently in use for report and query building as well as supporting platform software and related applications. This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

Justification:

The first phase replaced the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system provides intelligent case analytics, and review and analyses abilities that have increased tax compliance and collection, further resulting in increased revenues. The implementation of phases 1 & 2 have resulted in the capture of new tax revenue that is being recognized as Paygo transfers from the general fund to the capital project. This capital budget will help offset the project's costs.

Progress Assessment:

We are now in phase 3 and implementing the third new module.

Related Projects:

CSP09 - Integrated Tax System (ITS) Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	65,420	40,981	4,360	626	19,453	6,000	6,900	0	0	0	0	12,900
TOTALS	65,420	40,981	4,360	626	19,453	6,000	6,900	0	0	0	0	12,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	53,420	40,981	4,360	626	7,453	0	0	0	0	0	0	0
Pay Go (0301)	12,000	0	0	0	12,000	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	6,000	6,900	0	0	0	0	12,900
TOTALS	65,420	40,981	4,360	626	19,453	6,000	6,900	0	0	0	0	12,900

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Through FY 2022	71,420
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	71,420
Budget Authority Request Through FY 2023	78,320
Increase (Decrease)	6,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/01/2009
Design Complete (FY)	01/01/2010	06/01/2010
Construction Start (FY)		06/01/2010
Construction Complete (FY)	07/30/2019	
Closeout (FY)	07/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,029	50.5
Non Personal Services	0.0	2,971	49.5

AT0-CSP10-IT SYSTEM UPGRADES

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP10
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,500,000

Description:

This project will provide the necessary budget to support the Office of the Chief Financial Officer's central IT system. IT systems infrastructure refers to the composite hardware, software, network resources and services required for the existence, operation and management of an enterprise IT environment. It allows for the delivery of IT solutions and services to our employees and District citizens, is internal to the District and is deployed within our facilities.

Justification:

This project will maintain the systems required to support OCFO IT needs, for both hardware and software.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	0	500	1,000	1,000	1,000	0	3,500
TOTALS	0	0	0	0	0	0	500	1,000	1,000	1,000	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Short-Term Bonds - (0304)	0	0	0	0	0	0	500	1,000	1,000	0	0	2,500
TOTALS	0	0	0	0	0	0	500	1,000	1,000	1,000	0	3,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,500
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2019	
Design Complete (FY)	09/01/2019	
Construction Start (FY)	01/01/2020	
Construction Complete (FY)	09/30/2022	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AT0-BF303-MODERNIZED BUDGET ANALYTICS

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: BF303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$9,700,000

Description:

This project will provide the District government with an improved process for formulating complex budgets (operating, revenue and capital) and the peripheral data associated with budgets (wards, classifications of projects, on-line publishing etc.). The initiative will build the business analytics platform by providing a consolidated view of budget and financial information within the different business units and agencies. The initiative will allow the government and its citizens to track the District's budget health through enhanced data visualizations, charts, and datasets. The initiative will create and publish dashboards on agency and project budgets, revenue forecasts and collections, performance against budget, capital project management and other business performance metrics.

Justification:

Agencies currently work with various spreadsheets and external databases prior to either uploading the information into the current Budget Formulation Application (BFA) or reentering the same information into BFA. The new budget system can be utilized for complete budget functionality - planning, formulation and execution, along with improved reporting and analytics.

Progress Assessment:

New project

Related Projects:

BF301C - SOAR Modernization
 BF304C - DCSR SOAR Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700
TOTALS	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700
TOTALS	0	0	0	0	0	0	3,500	3,200	3,000	0	0	9,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	9,700
Increase (Decrease)	9,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	10/01/2020	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(BA0) OFFICE OF THE SECRETARY

MISSION

The Office of the Secretary serves as the District of Columbia's primary liaison with the diplomatic and international community, provides authentication and public records management services to the Mayor and District government agencies, prepares executive orders, proclamations, directives and administrative issuances, and manages the District of Columbia's Archives. The Office of the Secretary also commissions all District of Columbia Notaries Public, publishes the District of Columbia Register and the District of Columbia Municipal Regulations, and is the official custodian of the Corporate Seal of the District of Columbia.

CAPITAL PROGRAM OBJECTIVES

Currently requesting planning and design funds for the DC Archives project.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	975	6	10	741	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	0	35,275	33,949	0	0	69,224
TOTALS	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224
TOTALS	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		13,700	No estimated operating impact								
Budget Authority Through FY 2022		79,601									
FY 2017 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2022		79,601									
Budget Authority Request Through FY 2023		81,325									
Increase (Decrease)		1,724									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AB102
Ward: 5
Location: 1220 W STREET NE
Facility Name or Identifier: ARCHIVES
Status: Site acquisition required
Useful Life of the Project: 30
Estimated Full Funding Cost: \$81,325,000

Description:

The Budget provides funding to allow the Archives to relocate to a site that meets several criteria outlined in a report commissioned by the Department of General Services, which found that the preferred alternative would be a stand-alone, purpose-built, new facility requiring approximately 135,000 gross building square feet. The Archives building is to be a mix of high-quality, environmentally controlled storage space, and several thousand square feet of space for the public to access the Archives, office space, and meeting space.

No operating, capital, contingency, or other District funds shall be used to construct any structure in Square 3574 or otherwise alter any property located in Square 3574 (including Penn Center located at 1709 3rd Street NE) for the purpose of serving as the District of Columbia Archives or District of Columbia Records Center, or for any other use by the Secretary of the District of Columbia.

Justification:

The District of Columbia Archives holds historical and permanently valuable records of the DC Government such as birth and death records, wills, land records and marriage records.

Progress Assessment:

The archival material inventory is underway, and will help in developing requirements for the design of the new facility.

Related Projects:

OCTO project AB115C-Archives Building and DGS project PL105C-Archives Recorder of Deeds

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	975	6	10	741	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	0	35,275	33,949	0	0	69,224
TOTALS	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224
TOTALS	12,101	975	6	10	11,110	0	0	35,275	33,949	0	0	69,224

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2022	79,601
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	79,601
Budget Authority Request Through FY 2023	81,325
Increase (Decrease)	1,724

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(CE0) DC PUBLIC LIBRARY

MISSION

The District of Columbia Public Library provides access to materials, information, programs, and services, which, combined with expert staff, enables everyone to achieve lifelong learning, improve quality of life, and helps build a thriving city.

BACKGROUND

The DC Public Library has a total of 26 neighborhood libraries and MLK Jr. Memorial Library. Since 2009, 15 libraries have been rebuilt or renovated. Another six are in varying stages of design and construction including Martin Luther King Jr. Library, Cleveland Park Library, Palisades Library, Capitol View Library, West End Library (a mixed-use development) and Woodbridge Library (open summer 2016). The Library has several remaining facilities that need modernization.

CAPITAL PROGRAM OBJECTIVES

- Enhance neighborhood libraries to provide modern, flexible facilities that better serve District residents.
- Implement general improvement projects at facilities not currently scheduled for major renovation or rebuild.
- Fully renovate and modernize the Martin Luther King Jr. Memorial Library

RECENT ACCOMPLISHMENTS

Woodbridge Neighborhood Library - Opened September 28, 2016

Northeast Library - Opened February 3, 2014

Rosedale Library - Opened October 18, 2012

Mt. Pleasant Library - Opened September 12, 2012

Francis Gregory Library - Opened June 19, 2012

Bellevue (William O. Lockridge) Library - Opened June 13, 2012

Petworth Library - Opened February, 28, 2011

Tenley-Friendship Library - Opened January 24, 2011

Georgetown Library - Opened October 18, 2010

Shaw (Watha T. Daniel) Library - Opened August 2, 2010

Deanwood Library - Opened June 25, 2010

Anacostia Library - Opened April 26, 2010

Benning (Dorothy I. Height) Library - Opened April 5, 2010

Northwest One Library - Opened December 2009

Parklands-Turner Library - Opened October 2009

Takoma Park Library - Opened March 2009

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 - **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
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- **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)

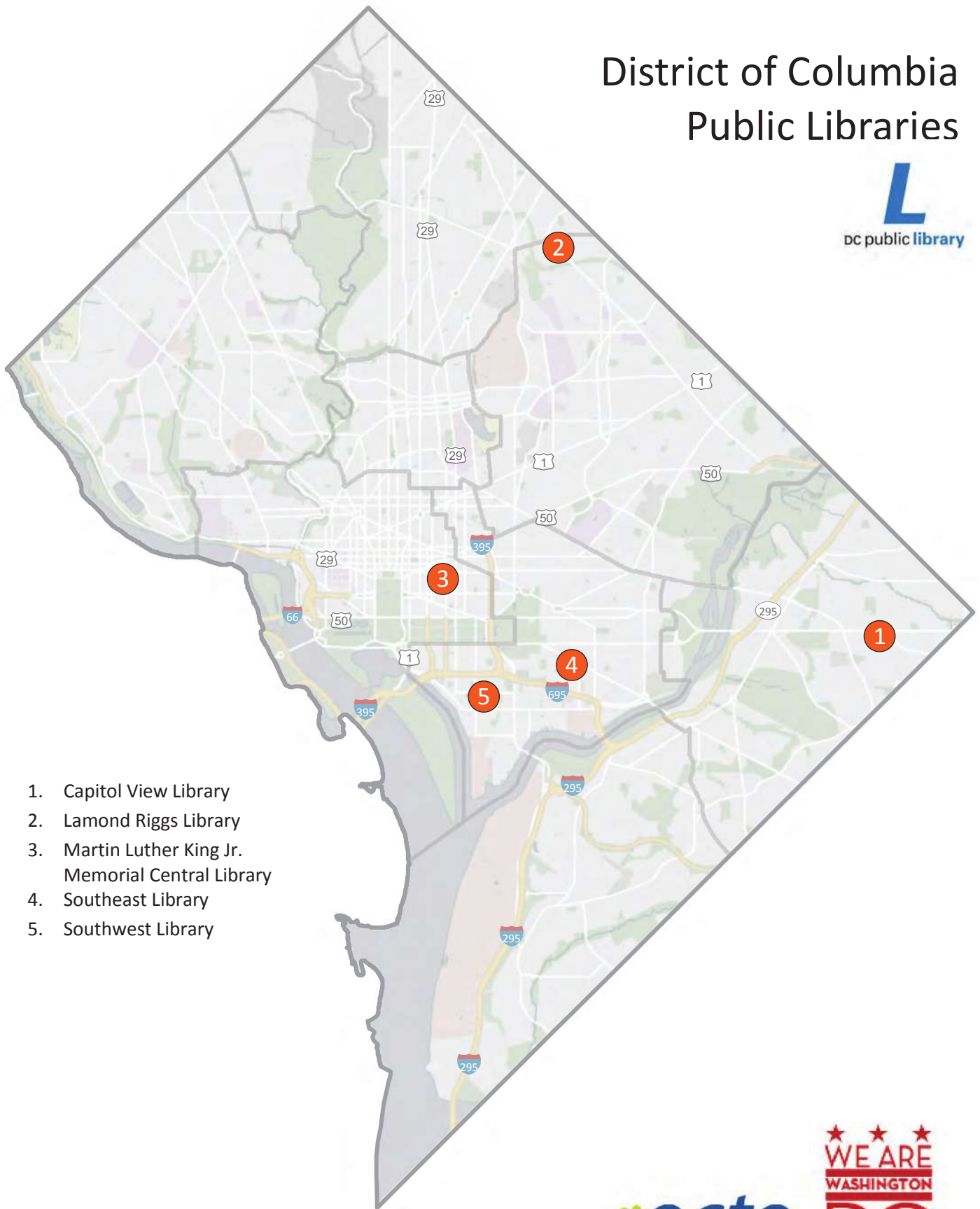
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	50,683	40,615	1,563	0	8,505	400	0	0	0	0	0	400
(02) SITE	2,854	2,339	461	0	54	0	0	0	0	0	0	0
(03) Project Management	48,691	36,916	4,242	6	7,527	18,750	17,750	0	0	0	0	36,500
(04) Construction	206,398	154,736	49,664	0	1,997	63,200	68,500	39,700	2,000	2,000	1,500	176,900
(05) Equipment	11,427	10,789	222	0	416	0	0	0	0	0	0	0
TOTALS	320,052	245,395	56,151	6	18,500	82,350	86,250	39,700	2,000	2,000	1,500	213,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	275,574	201,364	56,148	6	18,056	81,450	84,250	36,600	0	0	0	202,300
Pay Go (0301)	4,179	3,729	0	0	450	0	0	1,500	2,000	2,000	1,500	7,000
Short-Term Bonds - (0304)	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,343	4	0	-6	0	0	0	0	0	0	0
TOTALS	320,052	245,395	56,151	6	18,500	82,350	86,250	39,700	2,000	2,000	1,500	213,800

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Original 6-Year Budget Authority		240,494	Personnel Services	563	580	597	615	633	652	3,640
Budget Authority Through FY 2022		520,944	Fixed Costs	0	0	0	0	0	0	0
FY 2017 Budget Authority Changes			Contractual Services	239	246	254	261	269	277	1,546
Capital Reprogramming FY 2017 YTD		-42	IT	35	36	37	38	39	41	226
6-Year Budget Authority Through FY 2022		520,902	Equipment	100	103	106	109	113	116	647
Budget Authority Request Through FY 2023		533,852	Total	937	965	994	1,024	1,054	1,086	6,060
Increase (Decrease)		12,950								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.4	644	0.8
Non Personal Services	0.0	81,706	99.2

District of Columbia Public Libraries



1. Capitol View Library
2. Lamond Riggs Library
3. Martin Luther King Jr. Memorial Central Library
4. Southeast Library
5. Southwest Library



CE0-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE, SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: Developing scope of work
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$7,200,000



Description:

Substantially renovate the building to create a 21st century, state-of-the-art, LEED Silver-Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. Facility upgrades to include vertical transportation, interior circulation, signage, entrances and exits, walkways, restrooms, alarms, and exterior improvements. The renovated Capitol View Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated Capitol View Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.

Justification:

The exterior library façade is dated. The proposed budget reflects the scope of work as an interior facility renovation, with exterior work limited to window and roof replacement along with code-required storm water tie-ins. There is strong support for updating the library exterior for the benefit of Ward 7 residents. A design competition is the intended procurement vehicle to solicit best solutions for updating the library's facade.

Progress Assessment:

This project is on schedule.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	945	753	192	0	0	0	0	0	0	0	0	0
(03) Project Management	0	4	0	0	-4	0	0	0	0	0	0	0
(04) Construction	3,555	567	2,987	0	0	2,700	0	0	0	0	0	2,700
TOTALS	4,500	1,325	3,180	0	-4	2,700	0	0	0	0	0	2,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	1,325	3,180	0	-4	2,700	0	0	0	0	0	2,700
TOTALS	4,500	1,325	3,180	0	-4	2,700	0	0	0	0	0	2,700

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Through FY 2022	4,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,500
Budget Authority Request Through FY 2023	7,200
Increase (Decrease)	2,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	186	191	197	203	209	216	1,203
Contractual Services	101	104	108	111	114	117	656
IT	15	15	16	16	17	17	97
TOTAL	302	311	321	330	340	350	1,955

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/02/2015	
Design Complete (FY)	02/03/2016	
Construction Start (FY)	04/03/2016	
Construction Complete (FY)	05/03/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data				FTE	FY 2018 Budget	% of Project
Object						
Personal Services				0.0	0	0.0
Non Personal Services				0.0	2,700	100.0

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$33,457,000

Description:

This project addresses critical capital upgrades and replacements at various library facilities. The work will include: installation and replacement of HVAC systems; upgrade of security, fire, life/safety and emergency power systems; ADA code compliance for restrooms and elevators; roof replacements and upgrades; and interior upgrades at various libraries.

Justification:

The purpose of this project is to keep all library facilities, especially those that have not received substantial improvements, safe and inviting to library staff the general public. The project is necessary to replace systems and component parts at the central and neighborhood libraries to allow uninterrupted library service for the community.

Progress Assessment:

The project is ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,080	1,853	2	0	225	0	0	0	0	0	0	0
(03) Project Management	11,066	6,311	267	0	4,489	750	0	0	0	0	0	750
(04) Construction	11,872	11,392	458	0	21	0	0	1,500	2,000	2,000	1,500	7,000
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
TOTALS	25,707	20,244	728	0	4,735	750	0	1,500	2,000	2,000	1,500	7,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,262	12,798	724	0	4,740	750	0	0	0	0	0	750
Pay Go (0301)	0	0	0	0	0	0	0	1,500	2,000	2,000	1,500	7,000
Capital (9000)	7,445	7,447	4	0	-6	0	0	0	0	0	0	0
TOTALS	25,707	20,244	728	0	4,735	750	0	1,500	2,000	2,000	1,500	7,750

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Through FY 2022	30,207
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	30,207
Budget Authority Request Through FY 2023	33,457
Increase (Decrease)	3,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.4	243	32.4
Non Personal Services	0.0	507	67.6

CE0-LAR37-LAMOND RIGGS LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LAR37
Ward: 5
Location: 5401 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: LAMOND RIGGS LIBRARY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000



Description:

The Lamond Riggs Neighborhood Library improvements will create a new 21st century state-of-the-art LEED Silver certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. This includes vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades and this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

Justification:

The Lamond Riggs Neighborhood Library is one of two libraries that serve Ward 5. The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years, the need for electronic resources has expanded. However, expanding the technology within the Lamond Riggs library has proven extremely difficult. The citizens living in Ward 5 will benefit from expanded library services much in the same way as citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequently expanded library programs fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

This is a 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000
TOTALS	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000
TOTALS	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	02/01/2021	
Construction Start (FY)	03/01/2021	
Construction Complete (FY)	10/01/2022	
Closeout (FY)	12/01/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

CE0-MCL03-MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$211,057,000



Description:

The renovated Martin Luther King Jr. Memorial Central Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. While being respectful of the only Mies van der Rohe building in the District, the building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated MLK Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.

A building condition assessment of the original structure was conducted in 2010 and indicated that numerous and costly replacements and upgrades were needed. The District continues to pay for ongoing maintenance issues. The original building is not energy efficient. Strategic capital improvements have been completed and more are currently planned, however, they do not come close to the amount of work that is needed to ensure that this is a thriving civic facility. Based on the 2010 Building Condition Assessment, the majority of the main building systems are beyond their useful life. The expanded library facilities and subsequent expanded library programs fit into the Mayor's educational priorities.

Justification:

The project is necessary because the existing Martin Luther King Jr. Memorial Library building does not meet the District's needs as a central library. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Project is ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	23,888	14,561	1,046	0	8,280	0	0	0	0	0	0	0
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	13,228	9,150	2,983	0	1,095	0	0	0	0	0	0	0
(04) Construction	34,118	5,303	27,482	0	1,333	60,000	61,750	18,000	0	0	0	139,750
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
TOTALS	71,307	29,070	31,511	0	10,726	60,000	61,750	18,000	0	0	0	139,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	71,307	29,070	31,511	0	10,726	60,000	61,750	18,000	0	0	0	139,750
TOTALS	71,307	29,070	31,511	0	10,726	60,000	61,750	18,000	0	0	0	139,750

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2022	208,557
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	208,557
Budget Authority Request Through FY 2023	211,057
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2014	
Design Complete (FY)	12/31/2016	
Construction Start (FY)	05/31/2017	
Construction Complete (FY)	04/30/2020	
Closeout (FY)	07/31/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.2	239	0.4
Non Personal Services	0.0	59,761	99.6

CE0-ASF18-SHARED TECHNICAL SERVICES CENTER

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ASF18
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: SERVICE CENTER
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,500,000

Description:

Shared Technical Services is a joint initiative between DCPL and DC Public Schools (DCPS). The project requires the design and renovation of a long-term, single facility that will select, order, purchase, catalog, sort, distribute and store library materials for both DCPL and DCPS.

Justification:

Shared services are cost-effective because they centralize operations that are used by multiple parts of the library, and by its customers, to help eliminate redundancy.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	400	0	0	0	0	0	400
(04) Construction	0	0	0	0	0	500	2,000	1,600	0	0	0	4,100
TOTALS	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
TOTALS	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

CE0-SEL37-SOUTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SEL37
Ward: 6
Location: 403 7TH STREET SE
Facility Name or Identifier: SOUTHEAST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,726,000



Description:

This project includes the interior re-design and demolition and reconstruction of the existing Southeast Library, including a potential underground extension. Exterior restoration of the building and replacement of building systems, including mechanical, electrical, conveyance and security.

Justification:

The historic Southeast Library is a 2-story structure with approx. 9600 SF of space. CEPL has created a program which includes additional and enlarged spaces to meet the needs of the community. The estimated total of required space is 3,500 SF. These spaces include: 1 large meeting room, 1 smaller conference room, 3-4 study rooms, ample table workspace with electrical power and lounge style seating areas, larger staff workroom, complete restroom modernization, larger staircase, new elevator, HVAC modernization, ADA accessibility upgrades, outside seating and play area enhancements, and children's computer stations.

Progress Assessment:

This is an on-going project. A feasibility study was commissioned by the Barracks Row Main Street, focusing on the revitalization of the Eastern Market Metro Station plaza. That feasibility study is being assessed by DCPL consultants who are reviewing the options as provided by the study.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	281	131	0	0	150	0	4,750	18,600	0	0	0	23,350
TOTALS	376	226	0	0	150	0	4,750	18,600	0	0	0	23,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	376	226	0	0	150	0	4,750	18,600	0	0	0	23,350
TOTALS	376	226	0	0	150	0	4,750	18,600	0	0	0	23,350

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2022	23,726
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	23,726
Budget Authority Request Through FY 2023	23,726
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	11/20/2020	
Construction Complete (FY)	05/01/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-SWL37-SOUTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SWL37
Ward: 6
Location: 900 WESLEY PLACE SW
Facility Name or Identifier: SOUTHWEST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,000,000



Description:

This project involves creating a new, 21st century, state-of-the-art LEED Silver-certified facility. The scope of work entails providing architectural and engineering services which comprise predesign, design, preparation of contract documents, commissioning, and planning services. The Southwest Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The Southwest Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment.

A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been completed in its entirety. The District continues to pay for ongoing maintenance issues.

Justification:

The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources has expanded. However, expending the technology within the Southwest Library has proven extremely difficult. The citizens living in Ward 6 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

On-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750
TOTALS	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750
TOTALS	2,250	17	488	0	1,745	13,000	2,750	0	0	0	0	15,750

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Through FY 2022	18,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,000
Budget Authority Request Through FY 2023	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2017	
Design Complete (FY)	07/30/2018	
Construction Start (FY)	01/02/2018	
Construction Complete (FY)	03/30/2020	
Closeout (FY)	08/15/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.9	162	1.2
Non Personal Services	0.0	12,838	98.8

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(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

The Department of Employment Services (DOES) fosters and promotes the welfare of job seekers and wage earners by improving their working conditions, advancing opportunities for employment, helping employers find workers, and tracking changes in employment and other national economic measurements impacting the District of Columbia.

BACKGROUND

The Department of Employment Services (DOES) is the District of Columbia's lead labor and workforce development agency. DOES' provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and local appropriations. DOES delivers basic income support services to unemployed or underemployed persons who lost their jobs through no fault of their own through the Unemployment Insurance Division. The labor Standards Program ensures a safe and healthy work environment for workers in the District, administers a program to provide benefits to qualified individuals with employment-related injuries or illnesses, administers the District's wage-and-hour laws and provides hearing and adjudication services to settle worker's compensation disputes. DOES's Workforce Development Program provides job seekers with workforce development and training programs and services to ensure employers have access to qualified job candidates. Finally, DOES provides District youth with job training, academic enrichment, leadership, and employment opportunities through its year-round, Marion S. Barry Summer Youth Employment Program, Marion S. Barry Youth Leadership Institute, and other youth programs.

CAPITAL PROJECT INITIATIVES

Saint Elizabeths Infrastructure Academy

The Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus will be a new facility that focuses on occupational skills training and work-based learning initiatives related to the infrastructure industry, including the utility, energy efficiency, and transportation and logistics sectors. At the Academy, industry partners, training providers such as the University of the District of Columbia, labor unions and trade associations, will offer diverse skills training allowing District residents to obtain the tools to begin and sustain careers in the infrastructure industry. The Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents seeking entry-level training and job opportunities within the infrastructure industry. Academy participants will be able to access career counseling and planning, resume assistance, direct job placement, and information about local and regional infrastructure jobs and apprenticeships.

UI Modernization Project

The objective of this project is to develop and deploy a robust, fully-integrated Unemployment Benefits and Tax solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imaging system and ACD/IVR system. Finally, with the deployment of the project, the agency will reduce its dependency on external contractors.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

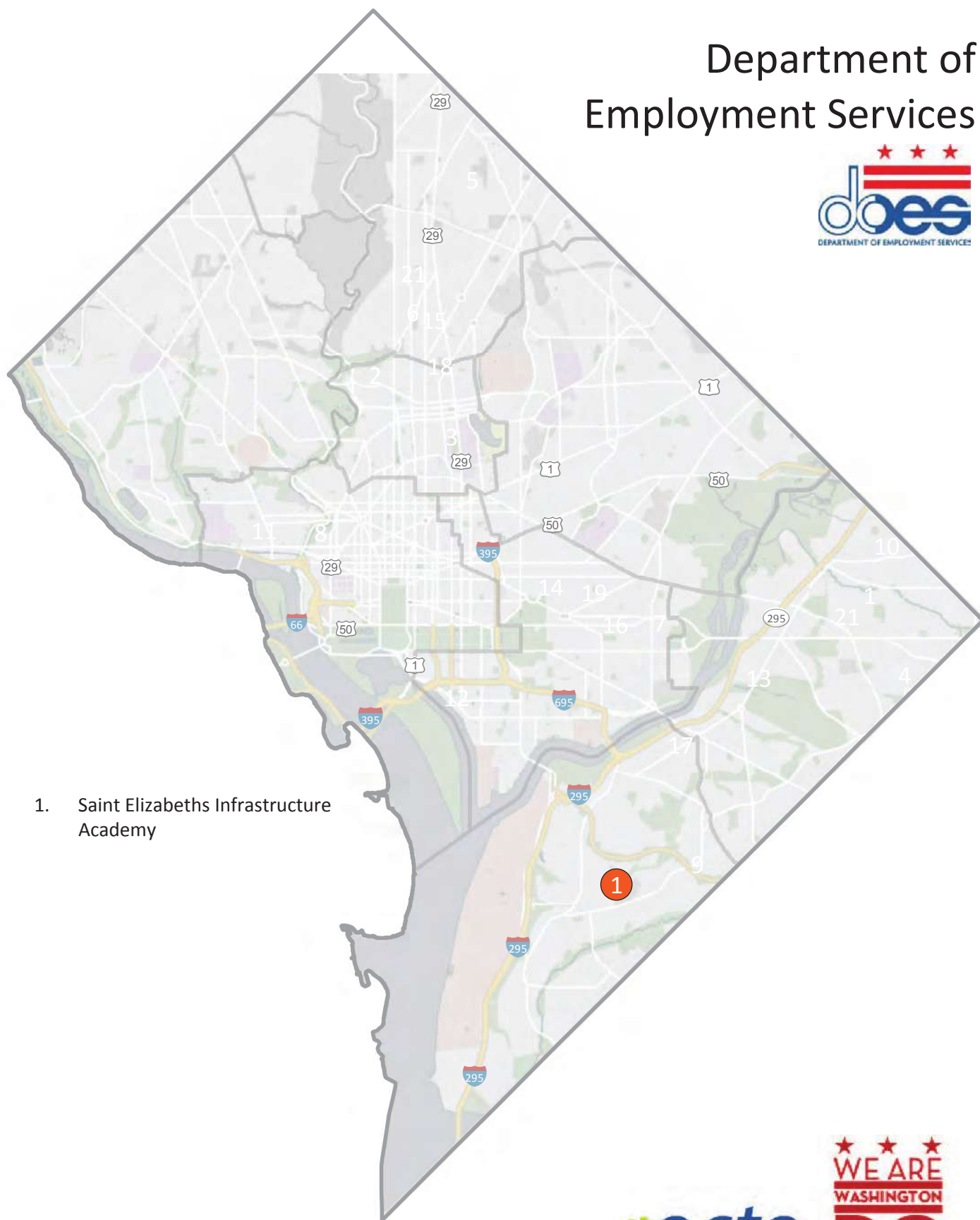
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	79	79	0	0	0	0	1,750	5,000	10,000	0	0	16,750
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	0	0	0	0	0	0
(05) Equipment	18,578	2,082	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844
(06) IT Requirements Development/Systems Design	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000
TOTALS	18,838	2,342	533	0	15,963	28,039	29,555	9,000	10,000	0	0	76,594

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,053	1,557	533	0	8,963	0	1,750	5,000	10,000	0	0	16,750
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	8,000	27,805	4,000	0	0	0	39,805
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	18,838	2,342	533	0	15,963	28,039	29,555	9,000	10,000	0	0	76,594

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		36,636	No estimated operating impact							
Budget Authority Through FY 2022		19,398								
FY 2017 Budget Authority Changes										
Capital Reprogramming FY 2017 YTD		-560								
6-Year Budget Authority Through FY 2022		18,838								
Budget Authority Request Through FY 2023		95,432								
Increase (Decrease)		76,594								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	8.0	946	3.4
Non Personal Services	0.0	27,093	96.6

Department of Employment Services



1. Saint Elizabeths Infrastructure Academy



TO0-PFL08-PAID FAMILY LEAVE IT APPLICATION

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: PFL08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$40,000,000

Description:

The Universal Paid Leave project will provide for the development and implementation of the required Information Technology system, including the software, to support the District's Universal Paid Leave legislation. The proposed legislation would create a program to compensate private sector workers in the District for wages lost when taking time off to welcome a new child or care of a family member who has a serious health condition.

Justification:

The system must support the mechanism for collecting the taxes and, for paying the benefits to qualified employees.

Progress Assessment:

New project

Related Projects:

DOES UIM02C-UI Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000
TOTALS	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
Short-Term Bonds - (0304)	0	0	0	0	0	0	19,961	0	0	0	0	19,961
TOTALS	0	0	0	0	0	20,039	19,961	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,039	100.0

AM0-SNTRC-SAINT ELIZABETHS INFRASTRUCTURE ACADEMY

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SNTRC
Ward: 8
Location: 1100 ALABAMA AVE SE
Facility Name or Identifier: INFRASTRUCTURE ACADEMY
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$16,750,000

Description:

The Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus will be a new facility that focuses on occupational skills training and work-based learning initiatives related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors. At the Academy, industry partners, training providers such as the University of the District of Columbia, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry. The Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents seeking entry-level training and job opportunities within the infrastructure industry. Academy participants will be able to access career counseling and planning, resume assistance, direct job placement, and information about local and regional infrastructure jobs and apprenticeships.

Justification:

The Infrastructure Academy will provide its services to District residents, with a focus on underserved, unemployed, and underemployed residents and residents who are seeking entry-level training.

Progress Assessment:

New Project

Related Projects:

DMPED project AWR01-Saint Elizabeths E. Campus Infrastructure and YY102C-Spingam Career and Technical Education Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750
TOTALS	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750
TOTALS	0	0	0	0	0	0	1,750	5,000	10,000	0	0	16,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	16,750
Increase (Decrease)	16,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: UIM02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$37,844,000

Description:

This project is focused on developing and deploying a fully integrated (Unemployment Benefits and Tax) robust solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imaging system and ACD/IVR system.

Justification:

Due to the outdated mainframe technology currently in use, implementations of new legal requirements are complex, intense, and time consuming to deploy in a consistent manner to ensure claimants receive added or new benefits as quickly as possible. In this environment, the systems are highly fractured silos requiring costly contractors to maintain them.

Progress Assessment:

On-going project

Related Projects:

DOES project PFL08C-Paid Family Leave IT Application

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,000	1,504	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844
TOTALS	18,000	1,504	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,000	1,504	533	0	8,963	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	8,000	7,844	4,000	0	0	0	19,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	18,000	1,504	533	0	15,963	8,000	7,844	4,000	0	0	0	19,844

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	29,000
Budget Authority Through FY 2022	18,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,000
Budget Authority Request Through FY 2023	37,844
Increase (Decrease)	19,844

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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)	09/30/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	8.0	946	11.8
Non Personal Services	0.0	7,054	88.2

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(CI0) OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT

MISSION

The Mission of the Office of Cable Television, Film, Music and Entertainment (OCTFME) is to produce and broadcast programming for the District of Columbia's public, educational and government access (PEG) cable channels; regulate the District of Columbia's cable television service providers; provide customer service for cable subscribers; and support a sustainable creative economy and labor market in the District of Columbia.

SCOPE

OCTFME is responsible for regulating cable television in the District and managing the District's government access channels: The District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). OCTFME creates content that informs, educates, and entertains viewers via the District of Columbia's public, educational and government (PEG) channels and other forms of content outlets.

CAPITAL PROGRAM OBJECTIVES

1. Update and modernize studio equipment and related technology.
2. Update the OCTFME Headquarters HVAC systems and expand electrical capacity to create needed emergency redundancies.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

OCTFME upgraded its television broadcast capability from standard definition to high definition for the John A. Wilson Building and One Judiciary Square. These technology upgrades were completed to meet transmission and equipment regulations of FCC and improve the production quality.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	226	121	105	0	0	0	0	0	0	0	0	0
(05) Equipment	1,000	0	929	0	71	1,000	0	0	0	0	0	1,000
TOTALS	1,226	121	1,034	0	71	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	1,226	121	1,034	0	71	0	0	0	0	0	0	0
TOTALS	1,226	121	1,034	0	71	1,000	0	0	0	0	0	1,000

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2016	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		2,126	No estimated operating impact								
Budget Authority Through FY 2022		1,226									
FY 2017 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2022		1,226									
Budget Authority Request Through FY 2023		2,226									
Increase (Decrease)		1,000									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

CI0-BP102-SMALL CAPITAL PROJECTS

Agency: OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT (CI0)
Implementing Agency: OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT (CI0)
Project No: BP102
Ward: 5
Location: 1899 9TH STREET, NE
Facility Name or Identifier: OCTFME HEADQUARTERS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,000,000

Description:

This project is in support of needed capital investments in the Headquarters office located at 1899 9th Street NE. The changes include improvements to the HVAC system and upgrades to signage, along with other small projects that will increase the life of the facility.

Justification:

The building systems are old and in need of upgrades.

Progress Assessment:

Progressing as planned

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	1,000	0	929	0	71	1,000	0	0	0	0	0	1,000
TOTALS	1,000	0	929	0	71	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	1,000	0	929	0	71	0	0	0	0	0	0	0
TOTALS	1,000	0	929	0	71	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,900
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

The Department of Consumer and Regulatory Affairs (DCRA) protects the health, safety, economic interests, and quality of life of residents, businesses, and visitors in the District of Columbia by ensuring code compliance and regulating business.

BACKGROUND

Annually, DCRA issues over 35,000 building permits, 4,000 occupancy permits, and 50,000 business and professional licenses. The agency files over 65,000 corporate documents, and conducts over 55,000 residential, commercial and business-related inspections and investigations. DCRA is charged with ensuring that all businesses, professionals, and property owners adhere to District laws and regulations.

CAPITAL PROGRAM OBJECTIVES

1. Eliminate nuisance properties and invest in the revitalization of communities.
2. Support DCRA regulation and compliance activities by implementing information technology systems for licensing, inspections, and permitting functions that interface with other District systems.

RECENT ACCOMPLISHMENTS

Business Portal – The most recent release of the D.C. Business Portal allows businesses to apply for and renew many types of DCRA Basic Business Licenses. The portal provides detailed information about the application process and a checklist of required steps for each category. The system offers many enhancements that benefit our customers, such as:

- Customers can completely conduct transactions online and never have to visit DCRA;
- Customers can save and resume work on their application as they work through the process;
- Customers can work through the “Wizards” to identify exactly what the requirements are for their specific type of business;
- Customers can upload all required documents; and,
- Customers can utilize the multi-agency search features for relevant information.

IT Initiatives -

Q-matic – The online appointment scheduling technology allows the public to schedule appointments with DCRA via the web, mobile and/or desktop systems. After customers have scheduled their appointment, they are provided a unique number associated with their appointment time for check-in. The new system is intended to make finding a time for a Permit Center appointment as simple as possible.

Pay for permits on line – In 2016, DCRA overhauled its online services for permits, which includes paying for permits online, which includes postcard, supplemental and construction permits. DCRA continues to work towards providing additional online payment options for as many of its permits as possible.

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- **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.
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 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,249	50,158	-1	0	92	975	0	0	0	0	0	975
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	13,484	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	65,757	65,442	-1	224	92	2,399	1,500	2,000	2,000	2,000	0	9,899

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	22,342	22,040	0	224	78	0	0	0	0	0	0	0
Pay Go (0301)	4,806	4,792	0	0	15	0	0	0	0	2,000	0	2,000
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	2,399	1,500	2,000	2,000	0	0	7,899
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	65,757	65,442	-1	224	92	2,399	1,500	2,000	2,000	2,000	0	9,899

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		72,143	No estimated operating impact								
Budget Authority Through FY 2022		69,757									
FY 2017 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2022		69,757									
Budget Authority Request Through FY 2023		75,656									
Increase (Decrease)		5,899									
Full Time Equivalent Data											
	Object		FTE	FY 2018 Budget	% of Project						
	Personal Services		0.0	0	0.0						
	Non Personal Services		0.0	2,399	100.0						

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,399	100.0

CR0-ISM11-DCRA BUSINESS PORTAL

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM11
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Under design
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$1,975,000

Description:

This project will enhance businesses' ability to comply with D.C. Government business regulations by providing these resources:

- An online information portal with all regulatory information in one place and online wizards to provide step-by-step compliance guidance to businesses; and,
- An enterprise technology solution that would replace the disparate systems used across agencies to manage regulatory issues – single point of entry for all D.C. Government regulatory functions.

Justification:

The business-impacting regulations are enforced by a number of different agencies, primarily:

1.DCRA, 2. DDOT, 3. DSLBD, 4. DOH, 5. ABRA, 6. OTR

Systems within DC Government are much improved over the last five years, but we have not reached a state of true interagency automation and communication.

Progress Assessment:

Progress is proceeding as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	1,000	0	0	0	975	0	0	0	0	0	975
TOTALS	1,000	1,000	0	0	0	975	0	0	0	0	0	975

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	975	0	0	0	0	0	975
TOTALS	1,000	1,000	0	0	0	975	0	0	0	0	0	975

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,000
Budget Authority Request Through FY 2023	1,975
Increase (Decrease)	975

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	975	100.0

CR0-ISM07-IT SYSTEMS MODERNIZATION - DCRA

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM07
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$22,348,000

Description:

This project funds the continued, multi-year implementation of a variety of mission critical information technology systems involving District licensing, permitting and inspection functions. It also provides for the establishment of interfaces with other District IT systems, facilitating data sharing with OTR, DOH, DDOT, Zoning, Planning and others. This project will improve compliance with District permitting and licensing requirements, increase efficiency and enhance revenues.

Justification:

DCRA will actively and continuously extend the functionality of its existing enterprise system (CPMS) which is based on Accela Automation and Accela Mobile Apps. This project will improve compliance with District permitting and licensing requirements, increase efficiency, and enhance revenues.

Progress Assessment:

This is an on-going project

Related Projects:

OCFO project CSP08C-Integrated Tax System Modernization and OZ project JM102C-Zoning Information Technology Systems

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	13,424	13,200	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924
TOTALS	13,424	13,200	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,926	11,702	0	224	0	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	2,000	0	2,000
Short-Term Bonds -- (0304)	0	0	0	0	0	1,424	1,500	2,000	2,000	0	0	6,924
TOTALS	13,424	13,200	0	224	0	1,424	1,500	2,000	2,000	2,000	0	8,924

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Through FY 2022	17,424
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	17,424
Budget Authority Request Through FY 2023	22,348
Increase (Decrease)	4,924

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,424	100.0

(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

The Office of the Deputy Mayor for Planning and Economic Development (DMPED) supports the Mayor in developing and executing the District of Columbia's economic development policy.

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, and proposals related to economic development in the District of Columbia. DMPED encourages growth and investment in the District through a portfolio of over 150 housing, office, and retail development projects that are under construction, planned, or proposed. The total value of these development projects is approximately \$13 billion.

CAPITAL PROGRAM OBJECTIVES

1. Oversee and coordinate economic growth and investment throughout the District of Columbia.
2. Add to the District's portfolio of affordable housing by promoting the construction of new affordable housing and preserving the District's affordable housing stock.

RECENT ACCOMPLISHMENTS

- The first stage of infrastructure for St. Elizabeths commenced, paving the way for game-changing development of the first phase of mixed-use redevelopment, as well as the new Entertainment and Sports Arena.
- The Army transferred the Walter Reed Campus to the District of Columbia, in a ceremony with Mayor Muriel Bowser, Congresswoman Eleanor Holmes Norton, Ward 4 Councilmember Brandon Todd, Assistant Secretary of the Army Katherine Hammack, and Deputy Mayor Brian Kenner.
- Deanwood Hills, a 150-unit affordable housing project, broke ground, moving forward critical offsite replacement units for the Lincoln Heights and Richardson Dwelling New Community.
- Bruce Monroe, a 400-unit affordable housing project received surplus and disposition approval. This project is a critical offsite component of the Park Morton New Community.
- Audi Field (DC United Stadium) began vertical construction, after the District completed its site preparations on time.
- DMPED released a web-based tool to track all of its projects and milestones at <http://open.dc.gov/dmped-delivering/>.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	16,245	15,596	0	0	649	0	0	0	0	0	0	0
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	118,315	81,848	34,931	0	1,535	0	0	5,000	5,000	0	0	10,000
(04) Construction	573,101	381,604	66,839	34,000	90,659	60,100	17,000	37,000	57,000	45,000	15,000	231,100
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	732,267	503,584	101,769	34,000	92,913	60,100	17,000	42,000	62,000	45,000	15,000	241,100

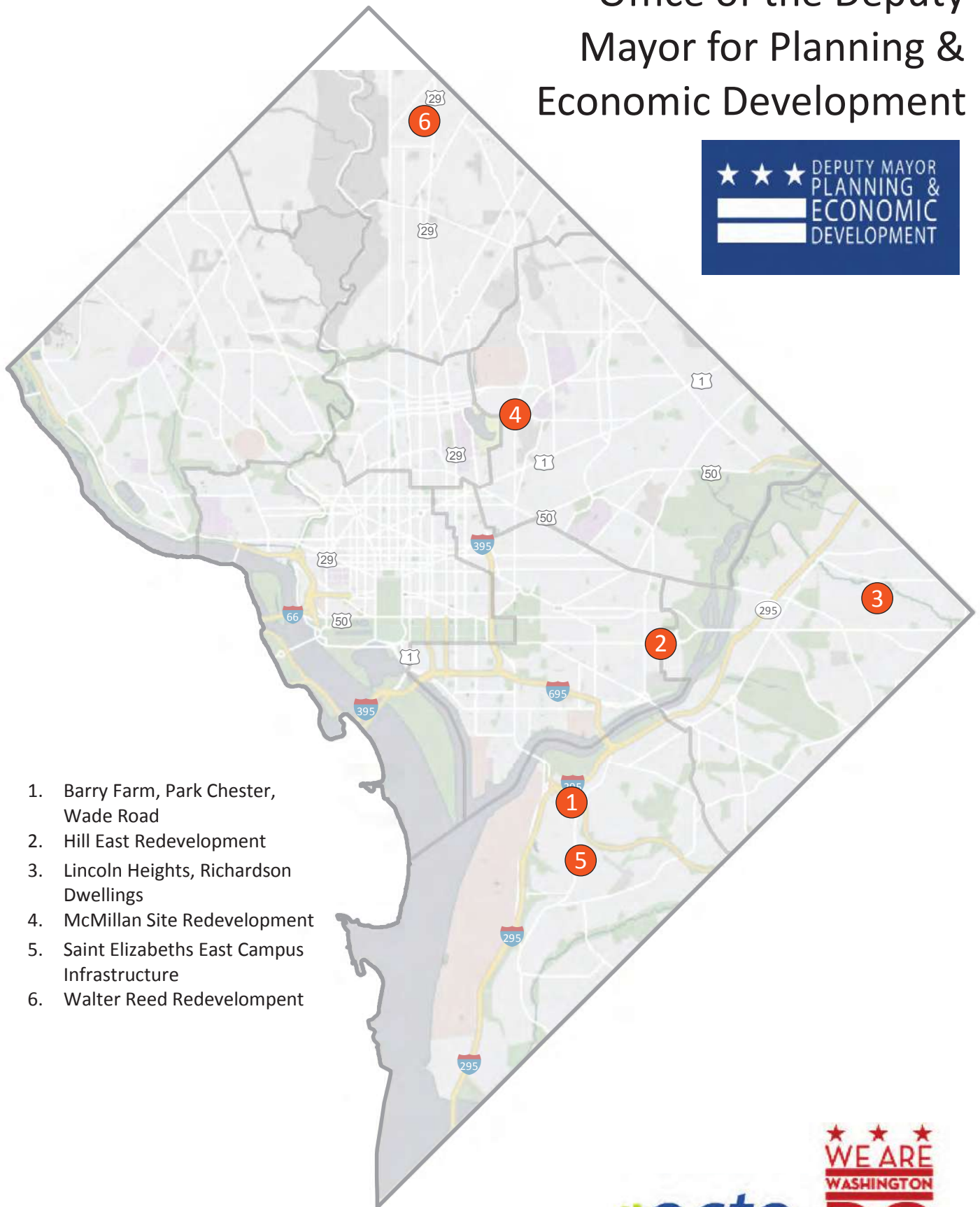
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	389,835	207,059	91,648	34,000	57,128	50,200	16,000	41,000	61,000	34,000	10,000	212,200
Pay Go (0301)	106,945	80,581	10,088	0	16,276	0	0	0	0	0	0	0
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Taxable Bonds - (0309)	5,000	0	0	0	5,000	8,900	0	0	0	10,000	0	18,900
Highway Trust Fund (0320)	210	127	0	0	83	0	0	0	0	0	0	0
Highway Trust Fund (0321)	108	100	0	0	9	0	0	0	0	0	0	0
Federal (0350)	1,091	628	0	0	463	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	119,868	34	0	2,604	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	84,979	84,979	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,198	8,198	0	0	0	0	0	0	0	0	0	0
TOTALS	732,267	503,584	101,769	34,000	92,913	60,100	17,000	42,000	62,000	45,000	15,000	241,100

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		603,230	No estimated operating impact							
Budget Authority Through FY 2022		865,858								
FY 2017 Budget Authority Changes										
ABC Fund Transfers		-126								
Capital Reprogramming FY 2017 YTD		-1,549								
6-Year Budget Authority Through FY 2022		864,183								
Budget Authority Request Through FY 2023		973,367								
Increase (Decrease)		109,184								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	60,100	100.0

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	60,100	100.0

Office of the Deputy Mayor for Planning & Economic Development



1. Barry Farm, Park Chester, Wade Road
2. Hill East Redevelopment
3. Lincoln Heights, Richardson Dwellings
4. McMillan Site Redevelopment
5. Saint Elizabeths East Campus Infrastructure
6. Walter Reed Redevelopment

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EB0-EB409-DC WATER NEW FACILITY

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB409
Ward: 5
Location: AMES PLACE NE
Facility Name or Identifier: DC WATER FACILITIES
Status: Site purchase underway
Useful Life of the Project: 30
Estimated Full Funding Cost: \$39,897,000



Description:

This project will facilitate the relocation of DC Water from parcels adjacent to the O Street Pumping Station so that these parcels can be transferred to Forest City for redevelopment.

Justification:

To accommodate DC Water's vehicle fleet.

Progress Assessment:

DMPED is in negotiations with owners of several parcels of land that can provide the opportunity to complete a relocation strategy.

Related Projects:

DPR project YDPK1-Yards Park and Canal Park Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	30,997	10,203	8	0	20,787	8,900	0	0	0	0	0	8,900
TOTALS	30,997	10,203	8	0	20,787	8,900	0	0	0	0	0	8,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,900	10,105	8	0	20,787	0	0	0	0	0	0	0
Taxable Bonds - (0309)	0	0	0	0	0	8,900	0	0	0	0	0	8,900
DOT Pilot Rev. Bond Fund (3426)	97	97	0	0	0	0	0	0	0	0	0	0
TOTALS	30,997	10,203	8	0	20,787	8,900	0	0	0	0	0	8,900

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	51,975
Budget Authority Through FY 2022	30,997
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	30,997
Budget Authority Request Through FY 2023	39,897
Increase (Decrease)	8,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,900	100.0

EB0-EB422-HILL EAST

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB422
Ward: 7
Location: 19TH STREET AND MASSACHUSETTS AVE., SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$28,921,000



Description:

- Design and construction of Reservation 13 infrastructure, to include the following:
- Construct 19th Street new curb and gutter, ADA ramps, pedestrian safety, restriping, resurfacing.
 - Drop off lane in front of lot F1 (full roadway, curb and gutter, swm improvements, roadway standards).
 - Alley (Parcel F-1) future alley on east side of Parcel F-1 (full, new roadway to DDOT alley standards).
 - C Street full roadway, expect extension will be required to meet future 20th street.
 - 20th Street full roadway, expect extension will be required to meet future C street and Mass Ave.
 - Future Mass Avenue full roadway, expect extension will be required to meet future 20th street and 19th Street.
 - Alley behind Parcel G-1, future alley on east side of Parcel G-1 (full, new roadway to DDOT alley standards).
 - Possible WMATA entrance related infrastructure on Village Square.

Justification:

Redevelopment of surplus, District-owned property.

Progress Assessment:

This is an on-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,721	4,794	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200
TOTALS	10,721	4,794	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,932	6	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	10,721	4,794	5,927	0	0	4,200	0	0	10,000	4,000	0	18,200

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Through FY 2022	14,921
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	14,921
Budget Authority Request Through FY 2023	28,921
Increase (Decrease)	14,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	05/15/2016	
Design Start (FY)	03/02/2015	
Design Complete (FY)	12/01/2015	
Construction Start (FY)	05/15/2015	
Construction Complete (FY)	06/15/2023	
Closeout (FY)	12/01/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,200	100.0

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$57,192,000



Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, will be redeveloped into a mixed-use project that will include historic preservation, open space, community center, residential, retail, office, and healthcare uses. The Historic Preservation Review Board, Zoning Commission, and the National Capital Planning Commission approved the master plan for McMillan. Further, the DC Council has approved the surplus and disposition of McMillan. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents.

The net proceeds from the disposition of the McMillan Sand Filtration Site will be deposited into the capital fund account associated with this project to help fund public capital eligible items.

Justification:

McMillan will be a transformative, large-scale redevelopment of its neighborhood. Transformative impact is expected within the context of the overall redevelopment timeline.

Progress Assessment:

The District's Department of General Services (DGS) solicited a general contractor for McMillan and selected Gilbane. Groundbreaking for the stabilization and restoration of the historic assets in the service courts occurred on December 7, 2016. These construction activities will commence shortly.

Related Projects:

DDOT project FLD01C-Prevention of Flooding in Bloomingdale/LeDroit Park

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	47,192	12,053	34,931	0	208	0	0	5,000	5,000	0	0	10,000
TOTALS	47,192	12,053	34,931	0	208	0	0	5,000	5,000	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encr/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,192	12,053	24,931	0	208	0	0	5,000	5,000	0	0	10,000
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	0	0	0
TOTALS	47,192	12,053	34,931	0	208	0	0	5,000	5,000	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	34,274
Budget Authority Through FY 2022	61,192
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	61,192
Budget Authority Request Through FY 2023	57,192
Increase (Decrease)	-4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)	09/30/2017	
Construction Complete (FY)	12/02/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

EB0-EB008-NEW COMMUNITIES

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB008
Ward:
Location: VARIOUS
Facility Name or Identifier: NEW COMMUNITIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$175,264,000

Description:

The vision for the New Communities Initiative is for vibrant mixed-income neighborhoods that address both the physical architecture and human capital needs, where residents have quality affordable housing options, economic opportunities and access to appropriate human services. This comprehensive project is to provide the necessary budget for a defined group of projects supporting the District's infrastructure assets associated with the New Communities Initiative.

Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

This project includes the comprehensive redevelopment of neighborhoods with high concentrations of low income housing and high rates of crimes. The projects replace low density single use housing with stable neighborhood anchors such as schools, community centers, neighborhood servicing retail to create sustainable safe mixed income mixed use community.

Progress Assessment:

On an annual basis, the Office of the Deputy Mayor Office for Planning and Economic Development and the District of Columbia Housing Authority shall submit a written report to the Chairperson of the Committee on Economic Development for the District of Columbia, in accordance with the Fiscal Year 2014 Budget Support Act of 2013.

Related Projects:

EB001C-TEMPLE COURTS / NW1 REDEVELOPMENT
 EB009C-4800 C STREET, SE
 EB013C-BARRY FARM, PARK CHESTER, WADE ROAD
 EB014C-FORT LINCOLN NEW TOWN DEVELOPMENT
 EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,359	0	0	1,327	0	0	0	0	0	0	0
(04) Construction	77,078	33,481	4,719	11,000	27,878	30,000	5,000	15,000	20,000	15,000	0	85,000
TOTALS	90,264	45,253	4,719	11,000	29,292	30,000	5,000	15,000	20,000	15,000	0	85,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	61,544	16,641	4,719	11,000	29,184	30,000	5,000	15,000	20,000	15,000	0	85,000
HPTF Revenue Bond Funded (3425)	28,720	28,611	0	0	109	0	0	0	0	0	0	0
TOTALS	90,264	45,253	4,719	11,000	29,292	30,000	5,000	15,000	20,000	15,000	0	85,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Through FY 2022	161,406
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,542
6-Year Budget Authority Through FY 2022	159,864
Budget Authority Request Through FY 2023	175,264
Increase (Decrease)	15,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	10/01/2009	
Construction Start (FY)	09/04/2009	09/04/2009
Construction Complete (FY)	09/01/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,000	100.0

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE, SE
Facility Name or Identifier: ST ELIZABETHS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$236,150,000



Description:

The 183-acre lot will be transformed into a marketplace of ideas, innovation, commercialization, and a new Entertainment and Sports Area. This project will fund public infrastructure improvements needed to support all planned future development at St. Elizabeths East, including roadways, water, gas, electric, telecommunications, streetscapes and street lighting, in addition to the demolition of certain non-contributing structures at the campus. This project will also fund a Chapel Renovation.

Justification:

The project will leverage the \$3.4 billion federal investment in the West Campus and stimulate revitalization and regeneration in Ward 8. This project aligns with Sustainable DC Action: Water 3.3.

Progress Assessment:

Development on the East Campus is guided by the Saint Elizabeths East Redevelopment Framework Plan, which was approved by the DC Council in December 2008. Implementation of the Plan recommendations are currently underway and involve a broad coalition of stakeholders.

Related Projects:

DMPED projects EBK01C-St Elizabeths Redevelopment and EBK03C-St E's Transportation Campus Improvement. DOES project SNTRC-Saint Elizabeths Infrastructure Academy and DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study, DHCC project UMV01C-East End Medical Center, and CM081A-Streetcar NEPA-MLK Avenue.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	133,150	43,200	52,722	23,000	14,228	15,000	10,000	20,000	25,000	25,000	8,000	103,000
TOTALS	133,150	43,200	52,722	23,000	14,228	15,000	10,000	20,000	25,000	25,000	8,000	103,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	122,450	43,200	52,722	23,000	3,528	15,000	10,000	20,000	25,000	15,000	8,000	93,000
Pay Go (0301)	5,700	0	0	0	5,700	0	0	0	0	0	0	0
Taxable Bonds - (0309)	5,000	0	0	0	5,000	0	0	0	0	10,000	0	10,000
TOTALS	133,150	43,200	52,722	23,000	14,228	15,000	10,000	20,000	25,000	25,000	8,000	103,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Through FY 2022	168,150
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	168,150
Budget Authority Request Through FY 2023	236,150
Increase (Decrease)	68,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2012	
Design Start (FY)	01/01/2014	
Design Complete (FY)	07/30/2016	
Construction Start (FY)	06/15/2016	
Construction Complete (FY)	07/31/2024	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

EB0-AWT01-WALTER REED REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWT01
Ward: 4
Location: 6900 GEORGIA AVENUE, NW
Facility Name or Identifier: WALTER REED HOSPITAL SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$41,148,000



Description:

This project takes a former military installation and reintegrates 62 acres into the fabric of Ward 4. The project will catalyze the redevelopment of upper Georgia Avenue by taking down the previously gated campus and creating new mixed-use opportunities along this key gateway into the District.

Justification:

The District Government, as the local redevelopment authority formally recognized by the US Department of Defense, has undertaken the responsibility of developing a homeless accommodation and reuse plan for the 62.5 acre surplus portion of the WRAMC. The costs for this project are 90% funded by a federal grant from the Department of Defense with a 10% District match. Under BRAC law, each LRA is required to submit its reuse and homeless plan to HUD 270 days from the submission deadline for all notices of interest. For WRAMC, that deadline was November 30, 2010. Successful implementation of the plan will result in an integration of this 60+ acres into the community making the over 40+ acres of green/open space available to the community. The proposed commercial development is estimated to result in annual tax revenues in excess of \$18 million. The proposed reuse plan is consistent with the comprehensive plan and incorporates policy priorities of the Mayor. This project aligns with Sustainable DC Action: Water 3.3.

Progress Assessment:

The project is progressing as planned

Related Projects:

FEMS project LC437C-Engine 22 Firehouse Replacement and DPR project W4PLC-Walter Reed Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	25,148	12,460	61	0	12,628	2,000	2,000	2,000	2,000	1,000	7,000	16,000
TOTALS	25,148	12,460	61	0	12,628	2,000	2,000	2,000	2,000	1,000	7,000	16,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,521	12,460	61	0	1	1,000	1,000	1,000	1,000	0	2,000	6,000
Pay Go (0301)	1,277	0	0	0	1,277	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
TOTALS	25,148	12,460	61	0	12,628	2,000	2,000	2,000	2,000	1,000	7,000	16,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	17,373
Budget Authority Through FY 2022	34,148
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	34,148
Budget Authority Request Through FY 2023	41,148
Increase (Decrease)	7,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	08/20/2014	
Design Start (FY)	07/01/2011	
Design Complete (FY)	06/01/2012	
Construction Start (FY)	09/30/2016	
Construction Complete (FY)	01/04/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(EN0) DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT

Mission

The Department of Small and Local Business Development (DSLBD) supports the development, economic growth, and retention of District-based businesses, and promotes economic development throughout the District's commercial corridors.

Background

DSLBD's capital program will replace 13 individual systems with one enterprise solution to cover the program areas of: certification, compliance, business opportunities, and neighborhood revitalization.

Capital Program Objectives

1. Complete replacement of DSLBD's existing IT infrastructure.
2. Improved integration with District government IT systems.
3. Improved client experience services for the public.
4. Increased and improved staff efficiency.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	300	0	0	0	300	900	0	0	0	0	0	900
TOTALS	300	0	0	0	300	900	0	0	0	0	0	900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	300	0	0	0	300	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	900	0	0	0	0	0	900
TOTALS	300	0	0	0	300	900	0	0	0	0	0	900

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2016	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		300	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 6 Yr Total							
Budget Authority Through FY 2022		300	No estimated operating impact							
FY 2017 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2022		300								
Budget Authority Request Through FY 2023		1,200								
Increase (Decrease)		900								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

TO0-ENS16-SMALL BUSINESS IT SYSTEM

Agency: DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT (EN0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ENS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$1,200,000

Description:

This project will create a new online Certified Business Enterprise system which will allow more users to easily access DSLBD's systems and is vital for the full integration of the agency's certification and compliance functions.

Justification:

N/A

Progress Assessment:

The project is in it's early stage.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	300	0	0	0	300	900	0	0	0	0	0	900
TOTALS	300	0	0	0	300	900	0	0	0	0	0	900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	300	0	0	0	300	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	900	0	0	0	0	0	900
TOTALS	300	0	0	0	300	900	0	0	0	0	0	900

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	300
Budget Authority Through FY 2022	300
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	300
Budget Authority Request Through FY 2023	1,200
Increase (Decrease)	900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	900	100.0

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(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

The Metropolitan Police Department (MPD) safeguards the District of Columbia and protects its residents and visitors by providing the highest quality of police service with integrity, compassion, and a commitment to innovation that integrates people, technology, and progressive business systems.

BACKGROUND

MPD's capital program is categorized into two primary programs: fleet and technology. Facilities programs are under the management of the Department of General Services.

MPD's fleet program is a part of the citywide Short-Term financing program. MPD maintains approximately 1,640 vehicles in the fleet, including 935 marked cruisers, 480 unmarked cruisers, and 225 specialty/support vehicles. The Department funds the replacement cycle of patrol cars, motorcycles, and the related equipment required to operate these vehicles.

MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are key to improving efficiency.

Refreshing the citywide camera network is critical for observing and monitoring high-crime areas. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources. The citywide camera network includes 167 cameras.

CAPITAL PROGRAM OBJECTIVES

1. Maintain the fleet of police vehicles according to an established replacement cycle.
2. Maintain current IT investments and continuously identify and implement new technology solutions to achieve greater efficiency, automation of police operations, and enhanced community safety.

RECENT ACCOMPLISHMENTS

- Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.
- MPD deployed Phase 1 of the *e-commerce* system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

Elements on this page of the Agency Summary include:

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- **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 Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,719	2,665	21	9	24	1,750	3,850	0	0	0	0	5,600
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	64,182	59,986	1,733	1,637	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
(05) Equipment	119,002	109,549	5,128	238	4,087	8,350	6,500	6,500	6,500	6,500	7,195	41,545
(06) IT Requirements Development/Systems Design	16,700	13,238	821	700	1,940	0	0	0	0	0	0	0
(07) IT Development & Testing	4,803	4,799	4	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	209,439	192,266	7,713	2,584	6,876	12,100	12,350	9,250	9,500	9,500	8,695	61,395

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	102,628	94,636	2,768	2,346	2,878	3,750	5,850	0	0	0	0	9,600
Pay Go (0301)	31,693	26,015	75	58	5,544	0	0	2,750	3,000	3,000	1,500	10,250
Equipment Lease (0302)	64,955	63,928	1,026	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	6,664	4,187	3,843	180	-1,546	8,350	6,500	6,500	6,500	6,500	7,195	41,545
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
TOTALS	209,439	192,266	7,713	2,584	6,876	12,100	12,350	9,250	9,500	9,500	8,695	61,395

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		201,474	No estimated operating impact								
Budget Authority Through FY 2022		279,163									
FY 2017 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2022		279,163									
Budget Authority Request Through FY 2023		270,834									
Increase (Decrease)		-8,329									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,100	100.0

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,100	100.0

AM0-BRM10-ADA UPGRADES (1D SUB & 4D SUB) MPD STATIONS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM10
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,750,000

Description:
This project will fund ADA building renovations and modernizations at various MPD stations .

Justification:
District facilities should be compliant with the ADA.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(01) Design	0	0	0	0	0	1,750	0	0	0	0	0	1,750	
TOTALS	0	0	0	0	0	1,750	0	0	0	0	0	1,750	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	1,750	0	0	0	0	0	1,750	
TOTALS	0	0	0	0	0	1,750	0	0	0	0	0	1,750	

Additional Appropriation Data				Estimated Operating Impact Summary								
First Appropriation FY				Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority				No estimated operating impact								
Budget Authority Through FY 2022												
FY 2017 Budget Authority Changes												
6-Year Budget Authority Through FY 2022												
Budget Authority Request Through FY 2023												
Increase (Decrease)												

Milestone Data		Projected	Actual	Full Time Equivalent Data				
Environmental Approvals				Object		FTE	FY 2018 Budget	% of Project
Design Start (FY)				Personal Services		0.0	0	0.0
Design Complete (FY)				Non Personal Services		0.0	1,750	100.0
Construction Start (FY)								
Construction Complete (FY)								
Closeout (FY)								

AM0-BRM09-EVIDENCE IMPOUND LOT RENOVATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM09
Ward: 8
Location: 5001 SHEPHERD PARKWAY, SW
Facility Name or Identifier: EVIDENCE IMPOUND LOT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,850,000

Description:

This project will fund building renovations and modernizations at the Evidence Impound Lot.

Justification:

Completion of this important renovation will ensure that vehicles impounded as evidence are not being subjected to tampering.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	3,850	0	0	0	0	3,850
TOTALS	0	0	0	0	0	0	3,850	0	0	0	0	3,850

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,850	0	0	0	0	3,850
TOTALS	0	0	0	0	0	0	3,850	0	0	0	0	3,850

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,850
Increase (Decrease)	3,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$40,000,000

Description:

This project will address deferred facility needs of the Department by implementing infrastructure upgrades and quality of life improvements to community police stations, the police academy, and other police facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, to exterior security and conveying systems, and, to fire alarm and fire suppression systems. The scope also includes the major repair and replacement of roofs and windows; ADA upgrades (signage, accessible entry, parking, restrooms, etc.); and, fluorescent lighting systems with energy efficient lamps and electronic ballasts.

Justification:

Most of the District-owned police facilities are beyond the useful life identified in MPD's 1998 and 2005 Condition Assessment reports and need infrastructure upgrades.

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,185	1,132	20	5	28	0	0	0	0	0	0	0
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	20,974	18,898	1,251	0	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
TOTALS	23,106	20,972	1,276	5	853	2,000	2,000	2,750	3,000	3,000	1,500	14,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,464	8,406	1,202	5	851	2,000	2,000	0	0	0	0	4,000
Pay Go (0301)	11,142	11,066	74	0	2	0	0	2,750	3,000	3,000	1,500	10,250
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	23,106	20,972	1,276	5	853	2,000	2,000	2,750	3,000	3,000	1,500	14,250

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Through FY 2022	33,856
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	33,856
Budget Authority Request Through FY 2023	37,356
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2010	
Construction Complete (FY)	09/30/2022	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

FA0-EPI20-MPD--DISASTER RECOVERY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: EPI20
Ward:
Location: RESTON DATA CENTER
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,850,000

Description:

To comply with the Mayor's objective of enhanced disaster recover capability, MPD will work with the Office of the Chief Technology Officer (OCTO) and our technology vendors to build, configure and deploy advanced capabilities for our critical systems to allow near real-time failover to a backup data center in the event of an outage at our primary data center.

Justification:

Setup of DR site at Reston Data Center. To comply with Mayor's objective of a disaster recover capability, MPD will work with OCTO and our technology vendors to build, configure and deploy advanced capabilities for our critical systems to allow near real-time failover to a backup datacenter in the event of an outage at our primary datacenter

Progress Assessment:

New Project

Related Projects:

OCTO projects DR018C-Disaster Recovery & Coop Implementation, N2503-Data Center Relocation, N2518-Data Center Relocation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,850	0	0	0	0	0	1,850
TOTALS	0	0	0	0	0	1,850	0	0	0	0	0	1,850

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,850	0	0	0	0	0	1,850
TOTALS	0	0	0	0	0	1,850	0	0	0	0	0	1,850

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,850
Increase (Decrease)	1,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,850	100.0

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$57,259,000

Description:

Project requirements are to support the annual replacement of the Police patrol cars for MPD, currently on a 5 year replacement schedule. As part of the Public Justice cluster, MPD requires the replacement vehicles to support the daily police operations, required by law and the citizens of the District of Columbia to preserve law and order within the District. The goal is to maintain the existing fleet of police vehicles according to an established replacement cycle. This budget returns MPD to the required funding level.

Justification:

MPD maintains 1,639 vehicles in its fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 speciality/support vehicles.

Progress Assessment:

This project is ongoing to facilitate more rapid replacement of fleet vehicles.

Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	17,564	14,937	3,902	180	-1,455	6,500	6,500	6,500	6,500	6,500	7,195	39,695
TOTALS	17,564	14,937	3,902	180	-1,455	6,500	6,500	6,500	6,500	6,500	7,195	39,695

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,670	6,520	59	0	91	0	0	0	0	0	0	0
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	6,664	4,187	3,843	180	-1,546	6,500	6,500	6,500	6,500	6,500	7,195	39,695
TOTALS	17,564	14,937	3,902	180	-1,455	6,500	6,500	6,500	6,500	6,500	7,195	39,695

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,199
Budget Authority Through FY 2022	76,537
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	76,537
Budget Authority Request Through FY 2023	57,259
Increase (Decrease)	-19,279

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	100.0

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The District of Columbia Fire and Emergency Medical Services Department's (FEMS) mission is to promote safety and health through excellent pre-hospital medical care, fire suppression, hazardous materials response, technical rescue, homeland security preparedness and fire prevention and education in the District of Columbia.

BACKGROUND

FEMS provides emergency medical services (EMS), fire suppression, homeland security and special operations response for the District of Columbia, including planned events and activities unique to the nation's capital. The department is responsible for fire and life safety code enforcement, along with community-based education and prevention programs. FEMS is the lead first-response agency for managing consequences resulting from natural disasters or other catastrophic events impacting the national capital region. To provide these services, the department maintains a response fleet of 99 ambulances, 101 fire apparatus, 4 fire boats, and 162 support vehicles. The department has 34 neighborhood fire stations and 7 support facilities. Major facilities include: Headquarters, Logistics Warehouse, Training Academy and the Fleet Maintenance Facility.

CAPITAL PROGRAM OBJECTIVES

1. Plan for and provide a comprehensive renovation of each of the FEMS buildings to bring them into compliance with modern codes and standards as well as personnel and fleet requirements.
2. Design, equip, and install enhanced communication and information management systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications (OUC) 911Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.
3. Replace FEMS vehicles to meet or exceed the National Fire Protection Association (NFPA) standards.
4. Develop plans for public or private development of stations that would provide the potential to sell the air rights above stations.

RECENT FACILITY CAPITAL ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to its facilities:

- December 2014: Installed the north side of the apparatus floor concrete at Engine 7
- January 2015: Repaired the concrete apparatus floor at Engine 18
- February 2015: Training Academy EVOC completed (this is a new driver training course)
- March 2015: New high speed roll up doors at Fleet Maintenance Facility
- August 2015: New HVAC at Engine 23
- December 2015: Upgraded kitchen and new commercial hood fire suppression system at Engine 23
- February 2016: Interior renovation and female facilities upgraded at Engine 30
- March 2016: New concrete and fence to rear drill area at Engine 15
- April 2016: Opened new fire house at 400 E St S.W. for Engine 13
- May 2016: Replaced the concrete in the rear of Engine 23
- June 2016: Replaced the entrance gate at the Training Academy with a fast opening double gate.
- July 2016: Installed new apparatus bay doors at Engine 15 & Engine 25
- August 2016: Added a commercial kitchen hood at Engine 17
- September 2016: Renovated the kitchen at Engine 21
- October 2016: Installed new front apparatus bay doors at Engine 2
- November 2016: Replaced the concrete in the drill and parking area at the Training Academy
- November 2016: Replaced lights around the training area with new LED lights
- December 2016: Replaced all the apparatus bay doors at Engine 4 with new hydraulic powered doors

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9,571	8,959	559	0	53	0	0	0	0	0	0	0
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,216	4,920	66	0	231	0	0	0	0	0	0	0
(04) Construction	75,890	62,433	7,539	5	5,914	3,500	9,250	12,000	12,000	35,500	36,741	108,991
(05) Equipment	181,237	152,835	21,997	9,882	-3,478	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	272,164	229,396	30,160	9,887	2,720	18,500	24,250	27,000	27,000	49,000	36,741	182,491

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	193,477	158,505	22,123	5	12,845	3,500	9,250	8,500	8,500	32,000	25,000	86,750
Pay Go (0301)	0	0	0	0	0	0	0	3,500	3,500	3,500	11,741	22,241
Equipment Lease (0302)	69,120	67,569	1,551	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	9,567	3,323	6,486	9,882	-10,124	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	272,164	229,396	30,160	9,887	2,720	18,500	24,250	27,000	27,000	49,000	36,741	182,491

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		306,686	No estimated operating impact							
Budget Authority Through FY 2022		416,751								
FY 2017 Budget Authority Changes										
ABC Fund Transfers		-38								
6-Year Budget Authority Through FY 2022		416,714								
Budget Authority Request Through FY 2023		454,655								
Increase (Decrease)		37,941								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	0.8
Non Personal Services	0.0	18,358	99.2

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	0.8
Non Personal Services	0.0	18,358	99.2

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE COMPANY 23
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,500,000



Description:

The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current, basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. The most important improvements will be the new Life Safety features comprised of the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical, lighting systems and plumbing will be replaced and upgraded to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office, FEMS will widen the apparatus bay door to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. All windows will be replaced with energy efficient windows that match the original ones. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Originally built in 1910, Engine 23 has not had a major renovation in over 28 years and the infrastructure of this station has long passed its useful life expectancy. It has only had minor improvements or upgrades since it was constructed in 1910 and none since 1984. It does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. All of the major systems are in poor condition and are beginning to fail. Renovating this station to modern LEED standards will result in an operating cost savings while preserving this historic landmark. This project aligns with Sustainable DC Action: Built Environment 3.5.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500
TOTALS	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500
TOTALS	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Through FY 2022	7,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	7,500
Budget Authority Request Through FY 2023	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2009	04/01/2009
Design Complete (FY)	06/01/2011	
Construction Start (FY)	01/01/2012	
Construction Complete (FY)	01/01/2020	
Closeout (FY)	02/01/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$36,000,000

Description:

This project provides for scheduled capital improvements in various Department facilities to include repair and/or replacement of foundation, concrete, plaster wall, window, floor covering, the heating and cooling system, the electrical system, the lighting system, plumbing and sanitary drains, fire detection and alarm systems, the parking lot, the roof, the masonry, drainage and erosion control systems. Additionally, there will be safety and security upgrades to various facilities.

Justification:

This project is vital to provide funding for major and minor capital improvements that are needed throughout FEMS 35 various facilities. It allows FEMS to upgrade facilities in an efficient manner by ensuring proper funding is available for capital projects.

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,686	2,404	142	0	140	0	0	0	0	0	0	0
(03) Project Management	238	227	11	0	0	0	0	0	0	0	0	0
(04) Construction	16,662	14,722	500	5	1,434	3,500	1,500	3,500	3,500	3,500	1,500	17,000
TOTALS	19,586	17,353	653	5	1,574	3,500	1,500	3,500	3,500	3,500	1,500	17,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,586	17,353	653	5	1,574	3,500	1,500	0	0	0	0	5,000
Pay Go (0301)	0	0	0	0	0	0	0	3,500	3,500	3,500	1,500	12,000
TOTALS	19,586	17,353	653	5	1,574	3,500	1,500	3,500	3,500	3,500	1,500	17,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2022	29,086
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	29,086
Budget Authority Request Through FY 2023	36,586
Increase (Decrease)	7,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.0	142	4.1
Non Personal Services	0.0	3,358	95.9

FB0-20600-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 20600
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$140,629,000

Description:

This project provides for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

Justification:

Replacing older firefighting apparatus and ambulances at a rate that keeps the Department's fleet at an age and condition that meets NFPA standards is essential to maintaining an effective firefighting force. This project is necessary to ensure that the fleet is reliable and does not deteriorate into a condition that leaves it unreliable and requiring extensive maintenance to keep it running. This project aligns with Sustainable DC Action: Transportation.

Progress Assessment:

On-going fleet replacement project

Related Projects:

20630C-Fire Apparatus project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	10,241	10,241
(05) Equipment	56,888	30,097	20,445	9,882	-3,536	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	56,888	30,097	20,445	9,882	-3,536	15,000	15,000	15,000	15,000	13,500	10,241	83,741

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	47,321	26,774	13,959	0	6,588	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	10,241	10,241
Short-Term Bonds - (0304)	9,567	3,323	6,486	9,882	-10,124	15,000	15,000	15,000	15,000	13,500	0	73,500
TOTALS	56,888	30,097	20,445	9,882	-3,536	15,000	15,000	15,000	15,000	13,500	10,241	83,741

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	61,513
Budget Authority Through FY 2022	155,242
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	155,242
Budget Authority Request Through FY 2023	140,629
Increase (Decrease)	-14,613

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-FMF01-FLEET MAINTENANCE RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FMF01
Ward:
Location: TBD
Facility Name or Identifier: FLEET MAINTENANCE FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$45,000,000

Description:

This project involves the design and construction of a new, modern maintenance facility for the agency's fleet/equipment.

Justification:

Modernization of FEMS stations

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000
TOTALS	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000
TOTALS	0	0	0	0	0	0	0	0	0	20,000	25,000	45,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	45,000
Increase (Decrease)	45,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM01-NEW HARBOR PATROL FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM01
Ward: 6
Location: 550 WATER STREET SW
Facility Name or Identifier: HARBOR PATROL FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,500,000

Description:

A new harbor patrol facility is a joint project of FEMS and MPD. The new facility is needed with the expansion of development along the Southwest waterfront (Washington Channel) and the Anacostia River. Additional resources are necessary for the security and safety of people and property along the river frontage.

Justification:

A joint harbor patrol both FEMS and MPD.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500
TOTALS	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500
TOTALS	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,500
Budget Authority Through FY 2022	20,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,500
Budget Authority Request Through FY 2023	20,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LC837-RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,750,000



Description:

The scope of work for this project includes selecting and acquiring a suitable site, all legal work and regulatory approvals, site work and construction of modern 30,000 sq. ft. fire station meeting all current local and national standards and codes. This project will bring the building to LEED Silver standard when completed.

Justification:

This project will bring the building to LEED Silver standard when completed.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750
TOTALS	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750
TOTALS	0	0	0	0	0	0	4,000	4,750	0	0	0	8,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Through FY 2022	8,750
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	8,750
Budget Authority Request Through FY 2023	8,750
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The Department of Corrections (DOC) provides a safe, secure, orderly and humane environment for the confinement of pretrial detainees and sentenced inmates while affording them meaningful opportunities for successful re-integration into the community.

BACKGROUND

DOC operates and maintains the 450,000 SF Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Correctional Treatment Facility (CTF), through a contract with the Corrections Corporation of America. Both facilities are nationally accredited by the American Correctional Association (ACA). DOC now also operates the District's Central Cellblock (CCB) arrest booking center. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. Facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high profile and protective custody inmates. CDF is comprised of multiple buildings and housing units with high-tech security and control access systems including closed-circuit television cameras, programmable logic-control (PLC) based modern cell door systems, three 540-kilowatt emergency generators, HVAC system with four chillers, an integrated fire-alarm system and an extensive plumbing and steam distribution system. In addition, construction of the new Inmate Reception Center has enlarged CDF's footprint while upgrading mission-critical communication systems such as the radio system and VOIP-based telephone system.

CAPITAL PROGRAM OBJECTIVES

1. Ensure safe, secure and hygienic working and living conditions for all Central Detention Facility inhabitants by implementing infrastructure and renovation projects that extend the useful life of the Central Detention Facility while satisfying correctional institutional standards and court orders.
2. Implement engineering, technology and renovation projects to assist security and operational function

RECENT ACCOMPLISHMENT

- Operationalized the new Inmate Reception Center (IRC) in July 2015
- Improvements at IRC-basement under-way
- Culinary waste-pipe project completed
- Emergency roof repairs accomplished and balance project implementation under-way
- Telecom closets renovated as part of telephone upgrade project
- 60% design completion achieved on HVAC project
- Substantial design completion on mission-critical Command Center Integration project

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
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 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,230	10,898	522	0	810	0	0	0	0	0	0	0
(03) Project Management	4,395	4,335	13	0	47	0	2,000	1,000	0	0	0	3,000
(04) Construction	74,000	69,534	2,464	0	2,002	2,000	0	0	0	0	0	2,000
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,163	1,373	674	1,115	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,740	2,724	0	15	1,000	0	0	0	0	0	0	0
TOTALS	103,442	94,186	3,673	1,723	3,859	2,000	2,000	1,000	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	88,774	85,535	1,196	0	2,043	2,000	2,000	1,000	0	0	0	5,000
Pay Go (0301)	14,639	8,651	2,477	1,723	1,788	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	103,442	94,186	3,673	1,723	3,859	2,000	2,000	1,000	0	0	0	5,000

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		84,553	No estimated operating impact								
Budget Authority Through FY 2022		108,521									
FY 2017 Budget Authority Changes			Full Time Equivalent Data								
ABC Fund Transfers		-38	Object		FTE	FY 2018 Budget	% of Project				
Capital Reprogramming FY 2017 YTD		-41	Personal Services		0.0	0	0.0				
6-Year Budget Authority Through FY 2022		108,442	Non Personal Services		0.0	2,000	100.0				
Budget Authority Request Through FY 2023		108,442									
Increase (Decrease)		0									

AM0-MA220-EMERGENCY POWER SYSTEM UPGRADES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MA220
Ward: 7
Location: 1901 D STREET, SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,786,000

Description:

There are three 540 kilowatt generators that provide emergency power to the Central Detention Facility electrical sub-systems selectively. They cannot support the four chillers and the associated cooling towers and other related equipment along with the rest of the facility. Additionally, the automatic transfer switches are outdated and need replacement. Therefore, in order to provide a proper backup in the event of power failure in the facility, an additional new generator, new automatic transfer switches, and a reconfiguration of the electrical power system in the facility are urgently needed. The Central Detention Facility, which occupies approximately 450,000 square feet of floor area and houses up to 2,000 inmates, is comprised of a five-storied Administration Building and three-storied inmate housing area modules. Under this project, the electrical distribution in the facility will be reconfigured so that the three existing generators support all loads except the four chillers and the associated pumps and cooling towers. New automatic transfer switches and panels will replace the existing ones. A new generator with approximately 1300 KVA-rated capacity will be installed in the penthouse and it will be configured to support the four chillers and their associated equipment.

Justification:

Ensuring adequate emergency power is imperative for safety and security at the CDF.

Progress Assessment:

Progressing in multi phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	30	30	0	0	0	0	0	0	0	0	0	0
(03) Project Management	43	43	0	0	0	0	0	0	0	0	0	0
(04) Construction	713	713	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	786	786	0	0	0	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	786	786	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	786	786	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2022	786
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	786
Budget Authority Request Through FY 2023	2,786
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/07/2002	
Design Complete (FY)	03/01/2003	
Construction Start (FY)		
Construction Complete (FY)	12/31/2007	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-CR104-HVAC REPLACEMENT - DOC

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CR104
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$20,410,000



Description:

The heating, ventilation and air-conditioning system at the Central Detention Facility has been in disrepair for years. Additionally, the water supply to the facility has been extremely problematic. The main booster pumps are at the end of their useful life and no filters, softeners or strainers are installed on the system. All work that was part of the original contract has been completed. However, in order for the sytem to perform in accordance with the design parameters and deliver the requisite amount of air in the cellblocks, additional fine tuning is necessary; four large rooftop duct fittings need to be replaced, transitions from the large rooftop units need to be modified and final air and water balancing needs to be done for the system to work properly. Chiller, steam station and associated piping overhaul is also included.

Justification:

Air handling units serving the cellblocks are located in the respective mechanical rooms, which are very congested and in an extremely dilapidated state. All old HVAC equipment and the pneumatic controls have not really worked in years without constant trouble and attention. That situation has caused the air quality in the jail, including CO2 levels, air flow, air temperature and humidity to go beyond acceptable levels. This project aligns with Sustainable DC Action: Energy 1.4.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Encr/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,740	1,584	163	0	-8	0	0	0	0	0	0	0
(03) Project Management	428	422	1	0	5	0	2,000	1,000	0	0	0	3,000
(04) Construction	15,242	14,010	1,122	0	111	0	0	0	0	0	0	0
TOTALS	17,410	16,016	1,286	0	107	0	2,000	1,000	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encr/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	16,364	16,016	385	0	-36	0	2,000	1,000	0	0	0	3,000
Pay Go (0301)	1,045	0	902	0	144	0	0	0	0	0	0	0
TOTALS	17,410	16,016	1,286	0	107	0	2,000	1,000	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	8,045
Budget Authority Through FY 2022	17,306
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	104
6-Year Budget Authority Through FY 2022	17,410
Budget Authority Request Through FY 2023	20,410
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	04/02/2001	04/02/2001
Construction Complete (FY)	10/31/2014	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(FR0) DEPARTMENT OF FORENSICS SCIENCES

MISSION

The mission of the Department of Forensic Sciences (DFS) is to produce high-quality, timely, accurate, and reliable forensic science with the use of the best available technology and practices, unbiased science, and transparency with the overall goal of enhancing public health and safety.

SCOPE

DFS provides independent analysis of evidence and samples submitted by agencies within the District of Columbia and its federal neighbors. The Forensic Science Laboratory division analyzes evidence submitted from criminal charges, including DNA, fingerprints, firearms and digital technologies. DFS also provides expert witness testimony in defense of their analytical reports in the District's courts of law. The Public Health Laboratory division provides diagnostic and analytical testing for biological pathogens and chemical agents from clinical, environmental, or food sources and provides emergency response testing. The Crime Scene Sciences division collects, analyzes, processes, and preserves evidence found at crime scenes in the District. The DFS Directorate supports the work of the entire agency through strategic direction, training, quality assurance, research, recruitment and hiring of personnel, information technology, data management, fleet management, procurement, and other administrative support services.

CAPITAL PROGRAM OBJECTIVES

1. Provide the infrastructure to retain data from high resolution cameras for crime scene photography, and from high resolution 3D Laser (LIDAR) Scanners for Crime Scene Mapping.
2. Provide the infrastructure to facilitate a digital repository, called Mideo, to enhance the digital analyses of firearms and latent fingerprints.
3. Provide the digital storage to utilize next generation sequencing equipment for DNA analysis and the analysis of public health samples.
4. Support DNA mixture interpretation software, called STRMix, to accurately determine suspicious DNA on crime scene evidence.
5. Invest in the digital infrastructure to market services provided by the Digital Evidence Unit to increase evidence intake.
6. Maintain digital storage capacity for an operation that creates digital evidence at an average rate of 2-4 terabytes per day.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New software application investments:

Mideo – For digital workflow analysis in Fingerprints and Firearms as well as Digital Image Management.

STRMix – to accurately determine suspicious DNA on crime scene evidence.

MiSeq – Next Generation DNA Sequencing.

Leica 3D Imaging Solution – For constructing accurate 3D models of Crime Scenes.

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- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,415	1,890	71	391	62	1,000	0	0	0	0	0	1,000
(06) IT Requirements Development/Systems Design	994	487	245	0	262	0	0	0	0	0	0	0
TOTALS	3,409	2,377	316	391	324	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	750	80	166	391	113	0	0	0	0	0	0	0
Equipment Lease (0302)	1,915	1,890	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	744	407	125	0	211	1,000	0	0	0	0	0	1,000
TOTALS	3,409	2,377	316	391	324	1,000	0	0	0	0	0	1,000

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		5,102	No estimated operating impact								
Budget Authority Through FY 2022		3,409									
FY 2017 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2022		3,409									
Budget Authority Request Through FY 2023		4,409									
Increase (Decrease)		1,000									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

FR0-DIG01-DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS

Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)
Project No: DIG01
Ward: 6
Location: 401 E STREET, SW
Facility Name or Identifier: CONSOLIDATED FORENSICS LABORATORY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,000,000

Description:

Digital Evidence Unit to increase evidence intake.

Justification:

The Department of Forensic Sciences, Digital Forensics Unit requires critical capital assets in order to operate effectively. This unit is a critical component of the Department of Forensic Sciences.

Progress Assessment:

New project

Related Projects:

Construction of the Consolidated Forensics Laboratory

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) ensures every school provides a world-class education that prepares ALL of our students, regardless of background or circumstance, for success in college, career and life. For school capital projects, DCPS develops the program, provides design direction and approval, and leads the community engagement for school construction projects.

The Department of General Services (DGS) is the agency responsible for implementing DCPS capital improvement projects. DGS executes the design and construction of new and modernized facilities, in addition to a host of targeted stabilization and small capital initiatives.

DCPS also works closely with the Deputy Mayor for Education (DME), who is responsible for managing the Master Facilities Plan, interagency and cross-sector coordination, and is a partner in the school modernization process.

CAPITAL PROGRAM OBJECTIVES

1. Ensure modernized facilities support instructional goals of DC Public Schools, provide accessible spaces for residents, and meet the District's sustainability goals.
2. Lead engagement with community members through the coordination of School Improvement Teams as well as community meetings to solicit input.
3. Direct DGS on the scope and need of school modernization, using a data-driven approach to prioritize modernization projects using equity, student demand, neighborhood population, and building condition as determining factors.
4. Advance equity through the creation of District-wide Educational Specifications that establish the facility standard for all school modernizations.
5. Coordinate small capital improvements and stabilization projects based on current needs.

RECENT ACCOMPLISHMENTS

DCPS is proud of the many projects that improved school facilities in FY2017 and enhanced the teaching and learning environment for students across the District. In FY2017, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY16-17, newly modernized facilities opened at Lafayette Elementary School, Shepherd Elementary School, Van Ness Elementary School, Payne Elementary School, Ron Brown College Preparatory High School (phase 1) and Roosevelt High School.
- Construction started or continued at Bancroft Elementary School, Marie Reed Elementary School, Garrison Elementary School, Murch Elementary School, Powell Bilingual Elementary School, Orr Elementary School, Watkins Elementary School, Ron Brown College Preparatory High School (phase 2), Duke Ellington School of the Arts, and Watkins Elementary School.
- Design and planning underway for a number of modernization efforts, including: Hyde-Addison Elementary School, Maury Elementary School, Bruce Monroe Elementary School, Kimball Elementary School, Eliot-Hine Middle School, MacFarland Dual Language Middle School, and Coolidge High School.
- Many schools received small capital investments to enhance accessibility, and install new roofs, new windows, new classrooms, updated systems or new kitchens. Schoolyard improvements were completed at Leckie Elementary School, Ludlow Taylor Elementary School and Nalle Elementary School.
- Design excellence in school modernization projects was reflected in several awards from the design and construction industry. The River Terrace Educational Campus received honorable mention in the 2016 Education Design Showcase for its transformation from an abandoned school into a campus that meets the needs of all students. Lafayette Elementary School was the recipient of two WBC Craftsmanship Awards for unit masonry and GFRC exterior trim.
- The District has renovated over 8 million square feet of school facilities since 2002.

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	73,142	26,825	1,193	40,150	4,973	16,914	0	0	0	0	0	16,914
(03) Project Management	110,993	93,463	6,324	2	11,205	12,750	15,654	15,704	13,529	14,837	9,500	81,974
(04) Construction	2,279,051	1,809,942	293,939	109,159	66,011	254,933	255,478	207,343	179,588	81,077	230,310	1,208,729
(05) Equipment	27,884	27,870	0	5	9	638	0	0	0	0	0	638
(06) IT Requirements Development/Systems Design	12,481	9,237	1,329	82	1,832	3,000	0	0	0	0	0	3,000
(07) IT Development & Testing	22,129	19,185	1,940	405	599	500	2,200	3,000	1,000	1,000	3,000	10,700
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
TOTALS	2,532,604	1,993,412	304,759	149,803	84,629	288,735	273,332	226,047	194,117	96,914	242,810	1,321,955

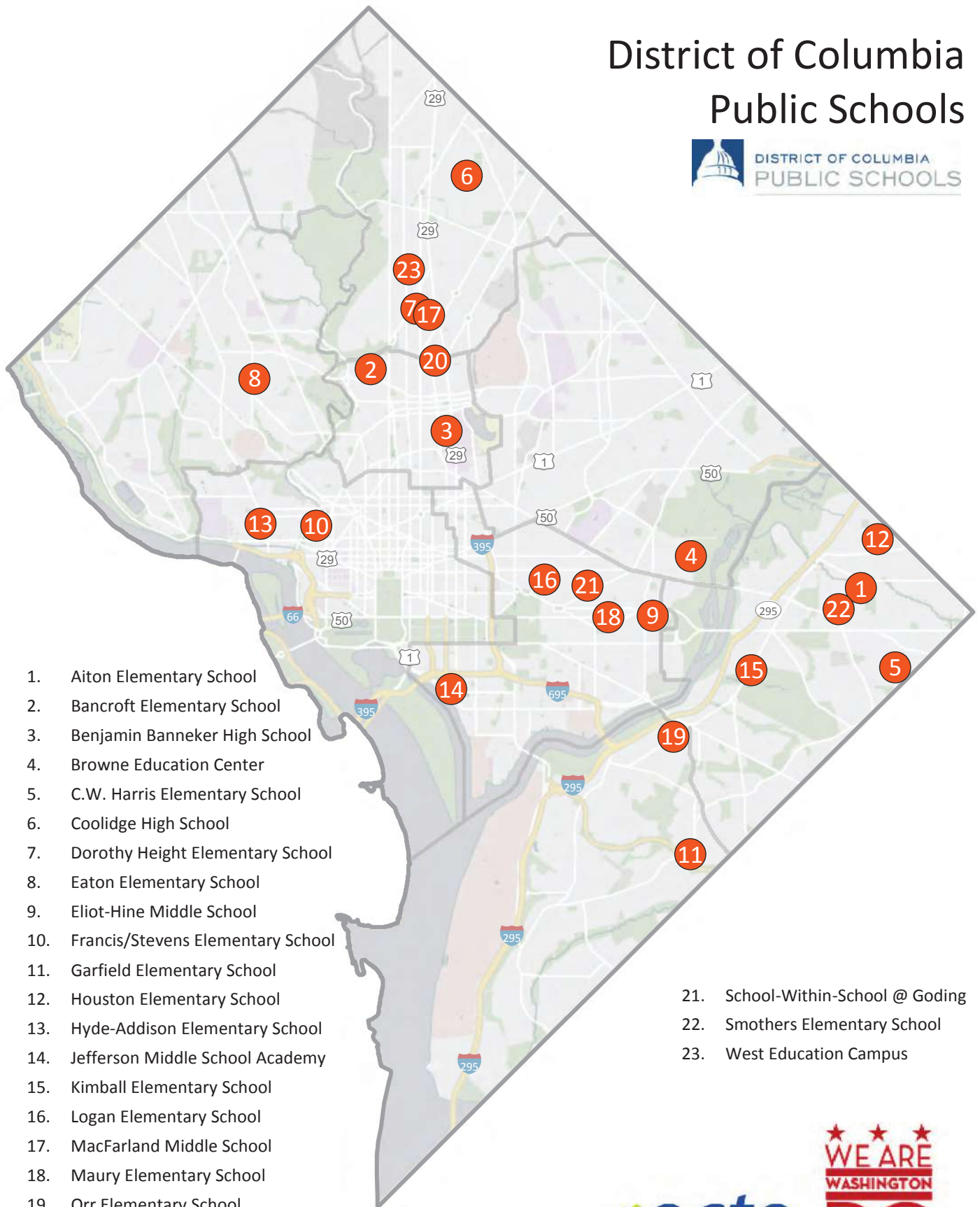
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,483,537	1,946,400	304,682	149,163	83,292	276,064	260,377	207,988	171,418	69,353	211,810	1,197,010
Pay Go (0301)	32,593	30,888	78	640	987	12,033	12,955	18,059	22,699	27,561	31,000	124,307
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	638	0	0	0	0	0	638
Private Donations (0306)	350	0	0	0	350	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	1,663	0	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	738	738	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	2,532,604	1,993,412	304,759	149,803	84,629	288,735	273,332	226,047	194,117	96,914	242,810	1,321,955

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		2,252,585	No estimated operating impact								
Budget Authority Through FY 2022		3,480,455									
FY 2017 Budget Authority Changes											
ABC Fund Transfers		-314									
Capital Reprogramming FY 2017 YTD		-5,531									
6-Year Budget Authority Through FY 2022		3,474,610									
Budget Authority Request Through FY 2023		3,854,558									
Increase (Decrease)		379,949									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.7	2,990	1.0
Non Personal Services	0.0	285,745	99.0

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.7	2,990	1.0
Non Personal Services	0.0	285,745	99.0

District of Columbia Public Schools



1. Aiton Elementary School
2. Bancroft Elementary School
3. Benjamin Banneker High School
4. Browne Education Center
5. C.W. Harris Elementary School
6. Coolidge High School
7. Dorothy Height Elementary School
8. Eaton Elementary School
9. Eliot-Hine Middle School
10. Francis/Stevens Elementary School
11. Garfield Elementary School
12. Houston Elementary School
13. Hyde-Addison Elementary School
14. Jefferson Middle School Academy
15. Kimball Elementary School
16. Logan Elementary School
17. MacFarland Middle School
18. Maury Elementary School
19. Orr Elementary School
20. Raymond Education Campus

21. School-Within-School @ Goding
22. Smothers Elementary School
23. West Education Campus



AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,008,000

Description:

Design and install ADA improvements at buildings across the DCPS portfolio. ADA improvements may include the design and installation of new elevators, elevator modernization, new ramps (interior and exterior), and lifts.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

Progressing as planned

Related Projects:

The FY 2018 Planned/Forecasted ADA Projects:

Leckie Elevator Installation \$1,300,000
 Seaton Elevator Installation \$1,300,000
 J. O. Wilson Ramp Design \$135,000
 Langley Elevator Design \$85,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	2,500	10,804
TOTALS	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	2,500	10,804

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	0	8,304
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	2,500	2,500
TOTALS	9,204	3,860	3,980	65	1,299	2,820	1,600	1,884	2,000	0	2,500	10,804

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2022	16,324
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	16,324
Budget Authority Request Through FY 2023	20,008
Increase (Decrease)	3,684

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,820	100.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 534 48TH PLACE, NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$49,785,000



Description:

The Aiton ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2022	5,785
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,785
Budget Authority Request Through FY 2023	42,785
Increase (Decrease)	37,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY105-ANNE M. GODING ES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY105
Ward: 6
Location: 920 F STREET, NE
Facility Name or Identifier: ANNE M. GODING ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,028,000



Description:

The Anne M. Goding modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	53	2,929	18	0	0	0	3,192	25,836	0	0	29,028
TOTALS	3,000	53	2,929	18	0	0	0	3,192	25,836	0	0	29,028

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,963	17	2,929	18	0	0	0	3,192	25,836	0	0	29,028
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	3,000	53	2,929	18	0	0	0	3,192	25,836	0	0	29,028

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Through FY 2022	6,192
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,192
Budget Authority Request Through FY 2023	32,028
Increase (Decrease)	25,836

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2021	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/01/2021	
Construction Start (FY)	02/01/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/13/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,217,000

Description:

Renovation and construction of various outdoor activity areas for DCPS facilities. The scope of work includes, but is not limited to the renovation and construction of playgrounds, play courts, athletic field, and running tracks. The goals of the project are to ensure students have facilities that support student wellness through physical activity.

Justification:

Renovation of various DC Public School/DC Government Athletic Facilities/areas.

Progress Assessment:

Progressing as planned

Related Projects:

DPR Project QN702C-Athletic Field and Park Improvements

FY 2018 Planned/Forecasted Athletic Facility projects are:

Sharpe Playground Equipment \$750,000
 Dorothy Height ECE Playground \$500,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,717	217	250	450	800	1,500	0	0	0	0	1,000	2,500
TOTALS	1,717	217	250	450	800	1,500	0	0	0	0	1,000	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,717	217	250	450	800	1,500	0	0	0	0	0	1,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,000	1,000
TOTALS	1,717	217	250	450	800	1,500	0	0	0	0	1,000	2,500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	217
Budget Authority Through FY 2022	1,717
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,717
Budget Authority Request Through FY 2023	4,217
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY177
Ward: 1
Location: 1755 NEWTON STREET, NW
Facility Name or Identifier: BANCROFT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,421,000



Description:

The Bancroft campus located at 1755 Newton Street, NW, Washington D.C., 20010, consists of five adjoining buildings totaling approximately 94,000 square feet of space. The original building was constructed in 1923, with additions constructed in 1932, 1938, 1961, and 1973. Although the buildings are adjoining, they consist of various misaligned levels and present a number of operational challenges.

The project at hand is intended to make the various buildings on campus more unified both operationally and administratively. To achieve this goal demolition and rebuilding of some of the buildings is necessary. Existing buildings that are not demolished will be renovated and provided with features such as ramps and elevators that improve the lateral and vertical transport between the buildings.

Additionally the project will provide spaces in line with the program requirements set in the DCPS Educational Specifications. Accordingly besides classrooms, spaces such as Media Center, Indoor Play, Auditorium, and Art Room will be provided. The Electrical, Mechanical and Life Safety systems of the entire building will be upgraded to meet the current building code requirements and the Ed Specifications performance requirements.

It is anticipated that some level of swing space will be required in order to accommodate students temporarily displaced by the Project. The modernized campus will serve approximately 550 students. The Project shall be designed in such a way as to achieve, at a minimum, LEED for Schools - Gold Certification.

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:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147
TOTALS	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147
TOTALS	52,274	14,796	32,670	0	4,808	26,147	0	0	0	0	0	26,147

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Through FY 2022	75,921
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	75,921
Budget Authority Request Through FY 2023	78,421
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2016	
Design Start (FY)	10/01/2015	
Design Complete (FY)	01/01/2017	
Construction Start (FY)	10/01/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/13/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,147	100.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY101
Ward: 1
Location: 800 EUCLID STREET, NW
Facility Name or Identifier: BANNEKER HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$135,143,000



Description:

The Banneker HS modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

Progressing as planned

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143
TOTALS	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143
TOTALS	1,000	342	658	0	0	1,165	9,707	38,325	84,946	0	0	134,143

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Through FY 2022	135,143
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	135,143
Budget Authority Request Through FY 2023	135,143
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2021	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,165	100.0

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$54,187,000

Description:

Replace existing boilers that have gone beyond their useful life. New HVAC systems will be designed and installed that are specific to each building.

Justification:

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

Progress Assessment:

This project is ongoing

Related Projects:

DGS project PL902C-Critical System Replacement

The FY 2018 Forecasted/Planned Boiler/HVAC Projects are:

Smothers (MP Room HVAC)	\$450,000
Dorothy I. Height	\$1,200,000
Hendley	\$650,000
Emergencies	\$800,000
Design for steam elimination at -	
Nalle, Ketham and Thomas ES	\$400,000
Johnson HVAC	\$500,000 (Johnson funded)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	36,687	25,709	5,667	5,296	15	4,000	4,000	2,000	2,500	2,000	3,000	17,500
TOTALS	36,687	25,709	5,667	5,296	15	4,000	4,000	2,000	2,500	2,000	3,000	17,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	36,685	25,707	5,667	5,296	15	0	0	0	0	0	0	0
Pay Go (0301)	2	2	0	0	0	4,000	4,000	2,000	2,500	2,000	3,000	17,500
TOTALS	36,687	25,709	5,667	5,296	15	4,000	4,000	2,000	2,500	2,000	3,000	17,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2022	50,537
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	50,287
Budget Authority Request Through FY 2023	54,187
Increase (Decrease)	3,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET, NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,283,000



Description:

The Browne EC modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022
TOTALS	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022
TOTALS	3,157	454	176	0	2,527	0	0	0	0	0	10,022	10,022

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2022	3,157
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,157
Budget Authority Request Through FY 2023	13,179
Increase (Decrease)	10,022

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2024	
Construction Start (FY)	02/01/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/13/2026	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,407,000

Description:

Modernization and capital upgrades to the centralized swing space will be necessary to accommodate students in the interim period during the modernization of their respective schools. Tasks include classroom, bathroom, and specialized space improvements such as cafeterias, gymnasium, libraries, playgrounds, and hallways. Building upgrades may also include new HVAC and technology systems, windows, and doors.

Justification:

A swing space will be used by multiple modernization projects.

Progress Assessment:

Progressing in multiple phases

Related Projects:

All DCPS modernization projects

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	1,800	0	20,521
TOTALS	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	1,800	0	20,521

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	0	0	18,721
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,800	0	1,800
TOTALS	12,886	1,267	6,372	4,679	568	13,800	4,921	0	0	1,800	0	20,521

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	42,293
Budget Authority Through FY 2022	37,793
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	4,500
6-Year Budget Authority Through FY 2022	42,293
Budget Authority Request Through FY 2023	33,407
Increase (Decrease)	-8,886

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,800	100.0

AM0-NX837-COOLIDGE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX837
Ward: 4
Location: 6401 5TH STREET, NW
Facility Name or Identifier: COOLIDGE
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$163,721,000



Description:

The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and 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:

Progressing in multiple phases

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715
TOTALS	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715
TOTALS	14,506	172	13,811	0	522	73,933	74,782	0	0	0	0	148,715

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Through FY 2022	163,221
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	163,221
Budget Authority Request Through FY 2023	163,221
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	73,933	100.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET, SE
Facility Name or Identifier: CW HARRIS ES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$41,543,000



Description:

The CW Harris ES modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

New project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543
TOTALS	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543
TOTALS	0	0	0	0	0	2,493	21,271	17,779	0	0	0	41,543

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Through FY 2022	41,543
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	41,543
Budget Authority Request Through FY 2023	41,543
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,493	100.0

GA0-T2247-DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: T2247
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,297,000

Description:

Multi-year implementation of critical enterprise applications and data systems involving student information (DCSTARS – Aspen). These new applications will greatly improve efficiency, productivity and data compliance. This will also enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with DHS, DCL, OSSE, OCTO and many others.

Justification:

This application will enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with the Department of Human Services, D.C. Public Library, the Office of the State Superintendent of Education, the Office of the Chief Technology Officer and many others.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000
TOTALS	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000
TOTALS	10,297	7,054	1,329	412	1,502	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2022	26,899
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-201
6-Year Budget Authority Through FY 2022	26,697
Budget Authority Request Through FY 2023	13,297
Increase (Decrease)	-13,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N8005
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$28,071,000

Description:

Multi-year upgrades to the technology infrastructure at multiple sites. Projects ensure students and teachers will have full wireless coverage and the bandwidth to support teaching and learning.

Justification:

This project will upgrade information technology at DCPS facilities currently lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

Progress Assessment:

The project is progressing as planned.

Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security, and DGS project PL402C-Enhancement Communications Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(07) IT Development & Testing	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	1,000	3,000	10,700
TOTALS	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	1,000	3,000	10,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	0	0	6,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	3,000	4,000
TOTALS	17,371	14,486	1,940	393	552	500	2,200	3,000	1,000	1,000	3,000	10,700

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Through FY 2022	32,371
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	32,371
Budget Authority Request Through FY 2023	28,071
Increase (Decrease)	-4,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1DH
Ward: 4
Location: 1300 ALLISON STREET, NW
Facility Name or Identifier: DOROTHY HEIGHT ES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$68,360,000

Description:

The Dorothy Height modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

Site improvements and technology infrastructure upgrades.

Progress Assessment:

New project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Through FY 2022	4,173
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,173
Budget Authority Request Through FY 2023	35,173
Increase (Decrease)	31,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/20/2021	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/28/2026	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI5PK
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,100,000

Description:

The District is dedicated to expanding access to early education across the District. Renovations and new classrooms will be needed to accommodate the expansion of this program.

Justification:

These small capital improvements will include, but are not limited to, minor hazardous materials abatement.

Progress Assessment:

On-going

Related Projects:

GM313C - Stabilization Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000
TOTALS	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,100	0	0	0	1,100	500	500	0	500	0	0	1,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	0	1,500
TOTALS	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	600
Budget Authority Through FY 2022	5,600
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-500
6-Year Budget Authority Through FY 2022	5,100
Budget Authority Request Through FY 2023	4,100
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET, NW
Facility Name or Identifier: EATON ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,000,000



Description:

The Eaton ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent upon further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000
TOTALS	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000
TOTALS	0	0	0	0	0	23,000	7,000	0	0	0	0	30,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Through FY 2022	3,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,000
Budget Authority Request Through FY 2023	30,000
Increase (Decrease)	27,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,000	100.0

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE, NE
Facility Name or Identifier: ELIOT-HINE MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$87,150,000



Description:

The Eliot-Hine modernization project will renovate the facility to support the instructional program. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,932	2,451	240	0	241	4,812	38,331	41,075	0	0	0	84,218
TOTALS	2,932	2,451	240	0	241	4,812	38,331	41,075	0	0	0	84,218

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,231	1,750	240	0	241	4,812	38,331	41,075	0	0	0	84,218
Pay Go (0301)	701	701	0	0	0	0	0	0	0	0	0	0
TOTALS	2,932	2,451	240	0	241	4,812	38,331	41,075	0	0	0	84,218

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Through FY 2022	89,566
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
6-Year Budget Authority Through FY 2022	89,466
Budget Authority Request Through FY 2023	87,150
Increase (Decrease)	-2,316

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,812	100.0

**AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM
MGMT**

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$85,664,000

Description:
This project supports the costs of internal and external capital labor required for elementary and middle school modernization projects.

Justification:
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:
Progressing in multiple phases

Related Projects:
GM311C-High School Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	8,000	53,403
TOTALS	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	8,000	53,403

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	0	45,403
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	32,209	22,723	2,627	0	6,859	7,500	8,535	7,952	9,679	11,737	8,000	53,403

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	4,397	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Budget Authority Through FY 2022	78,676	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.						
FY 2017 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2022	78,676							
Budget Authority Request Through FY 2023	85,611							
Increase (Decrease)	6,936							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2018 Budget
Design Start (FY)				Personal Services	6.5	1,112
Design Complete (FY)				Non Personal Services	0.0	6,388
Construction Start (FY)						% of Project
Construction Complete (FY)						14.8
Closeout (FY)						85.2

AM0-YY103-FRANCIS/STEVENS EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY103
Ward: 2
Location: 2401 N STREET, NW
Facility Name or Identifier: FRANCIS-STEVENS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$82,579,000

Description:

The Francis Stevens modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977
TOTALS	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977
TOTALS	4,700	1,668	651	1,938	443	0	0	0	0	3,000	41,977	44,977

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Through FY 2022	8,100
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-400
6-Year Budget Authority Through FY 2022	7,700
Budget Authority Request Through FY 2023	49,677
Increase (Decrease)	41,977

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2401 ALABAMA AVENUE, SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$52,169,000



Description:

The Garfield ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,522	1,687	49	0	1,787	0	0	0	0	3,210	24,273	27,483
TOTALS	3,522	1,687	49	0	1,787	0	0	0	0	3,210	24,273	27,483

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,480	1,644	49	0	1,787	0	0	0	0	3,210	24,273	27,483
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	3,522	1,687	49	0	1,787	0	0	0	0	3,210	24,273	27,483

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2022	6,732
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,732
Budget Authority Request Through FY 2023	31,005
Increase (Decrease)	24,273

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/01/2023	
Construction Start (FY)	02/01/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$57,015,000

Description:

Critical small capital and stabilization projects required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification:

Improved learning environments contribute to student achievement.

Progress Assessment:

This project is ongoing

Related Projects:

DGS project PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted projects are:

Burroughs	Exterior doors	\$500,000
Burrville	Exterior doors	\$350,000
Francis	Exterior doors	\$450,000
Green	Exterior doors	\$400,000
Langley	Exterior doors	\$350,000
Tubman	Bathrooms	\$1,250,000
Tubman	Welcome Center	\$1,500,000
Seaton	Fence	\$300,000
Various Emergencies		\$400,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	30,315	25,480	2,042	2,360	433	5,500	4,000	3,000	4,800	4,000	4,000	25,300
TOTALS	30,315	25,480	2,042	2,360	433	5,500	4,000	3,000	4,800	4,000	4,000	25,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	29,838	25,003	2,042	2,360	433	5,500	4,000	0	0	0	0	9,500
Pay Go (0301)	478	478	0	0	0	0	0	3,000	4,800	4,000	4,000	15,800
TOTALS	30,315	25,480	2,042	2,360	433	5,500	4,000	3,000	4,800	4,000	4,000	25,300

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Through FY 2022	52,514
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,870
6-Year Budget Authority Through FY 2022	50,644
Budget Authority Request Through FY 2023	55,615
Increase (Decrease)	4,972

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$43,075,000

Description:

This project supports the costs of internal and external capital labor required for high school modernization projects.

Justification:

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:

Progressing in multiple phases

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221
TOTALS	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221
TOTALS	27,854	22,288	1,945	0	3,621	3,250	4,869	5,502	1,600	0	0	15,221

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2022	46,793
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	46,793
Budget Authority Request Through FY 2023	43,075
Increase (Decrease)	-3,718

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	3.2	556	17.1
Non Personal Services	0.0	2,694	82.9

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE, NE
Facility Name or Identifier: HOUSTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$44,311,000



Description:

The Houston ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061
TOTALS	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061
TOTALS	1,250	1,250	0	0	0	2,655	22,627	17,779	0	0	0	43,061

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2022	44,311
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	44,311
Budget Authority Request Through FY 2023	44,311
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,655	100.0

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 3219 O STREET, NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$41,603,000



Description:

The project involves the construction of an addition to Hyde Elementary and will include some interior re-programming of the Addison building to complement the program within the addition and Hyde facility. Site work will be directed at conserving the existing quantity of parking spaces. Due to the historic significance of the school and the surrounding neighborhood, this project required presentation and approval of the proposed design by the Old Georgetown Board (OGB), the Commission on Fine Arts (CFA), and the State Office of Historic Preservation (SHPO).

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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	37,587	10,717	19,769	100	7,001	4,000	0	0	0	0	0	4,000
TOTALS	37,587	10,717	19,769	100	7,001	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,587	10,717	19,769	100	7,001	4,000	0	0	0	0	0	4,000
TOTALS	37,587	10,717	19,769	100	7,001	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Through FY 2022	35,587
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	2,000
6-Year Budget Authority Through FY 2022	37,587
Budget Authority Request Through FY 2023	41,587
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2017	
Design Start (FY)	10/01/2015	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET, SW
Facility Name or Identifier: JEFFERSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$80,395,000



Description:

The Jefferson MS modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895
TOTALS	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895
TOTALS	2,500	15	538	1,947	0	28,374	49,521	0	0	0	0	77,895

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Through FY 2022	80,395
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	80,395
Budget Authority Request Through FY 2023	80,395
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2019	
Construction Start (FY)	02/01/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	28,374	100.0

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY185
Ward: 7
Location: 3401 ELY PLACE, SE
Facility Name or Identifier: KIMBALL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$51,696,000



Description:

The Kimball ES modernization project will renovate this school to support the instructional program. Some of the existing building addition may be demolished and new building additions constructed. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000
TOTALS	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000
TOTALS	34,696	190	944	32,066	1,497	17,000	0	0	0	0	0	17,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Through FY 2022	51,696
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	51,696
Budget Authority Request Through FY 2023	51,696
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2017	
Design Start (FY)	12/30/2016	
Design Complete (FY)	12/01/2017	
Construction Start (FY)	10/01/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,000	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: \$17,645,000

Description:

Installation and replacement of life safety systems across the DCPS building portfolio. Projects may include fire alarms, exterior lighting, intrusion detection, and security systems.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted Life Safety projects are:

KC Lewis/Wash Met Fire Alarm	\$400,000
Aiton Fire Alarm	\$350,000
Security Cameras	\$50,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,858	8,039	564	0	255	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	8,864	8,045	564	0	255	800	1,425	1,500	2,000	1,500	1,500	8,725

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,864	8,045	564	0	255	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	8,864	8,045	564	0	255	800	1,425	1,500	2,000	1,500	1,500	8,725

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Through FY 2022	15,839
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	15,589
Budget Authority Request Through FY 2023	17,589
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	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: \$51,850,000



Description:

The Logan ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent on further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	6,685	1,808	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763
TOTALS	6,685	1,808	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,642	1,764	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	6,685	1,808	1,776	3,102	0	750	2,013	35,000	0	0	0	37,763

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Through FY 2022	6,685
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,685
Budget Authority Request Through FY 2023	44,448
Increase (Decrease)	37,763

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/01/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-YY1W4-MACFARLAND MS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1W4
Ward: 4
Location: 4400 IOWA AVENUE, NW
Facility Name or Identifier: MACFARLAND MS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,576,000

Description:

The MacFarland MS modernization project will renovate this school to support the instructional program. The modernization may include renovations of classrooms and core spaces (gym, library, kitchen/cafeteria); upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; enhanced building entry and site improvements; and technology infrastructure upgrades.

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:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914
TOTALS	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encl/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914
TOTALS	46,662	669	1,032	40,080	4,882	16,914	0	0	0	0	0	16,914

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2022	63,576
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	63,576
Budget Authority Request Through FY 2023	63,576
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2017	
Design Start (FY)	02/01/2016	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/01/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,914	100.0

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: \$58,900,000

Description:

Critical small capital and stabilization projects are required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

DGS project PL902C-Critical System Replacement

FY 2018 planned/forecasted projects are:

TBD	Demountable classrooms	\$800,000
Ketcham	Play equipment	\$600,000
Langley	Flooring replacement	\$1,100,000
TBD	OSI classroom modifications	\$100,000
Various	Emergencies	\$700,000
Various	Exterior signage	\$100,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	38,000	31,073	2,099	3,019	1,809	3,400	2,000	3,100	4,900	5,000	2,500	20,900
TOTALS	38,000	31,073	2,099	3,019	1,809	3,400	2,000	3,100	4,900	5,000	2,500	20,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	38,000	31,073	2,099	3,019	1,809	2,369	0	0	0	0	0	2,369
Pay Go (0301)	0	0	0	0	0	1,031	2,000	3,100	4,900	5,000	2,500	18,531
TOTALS	38,000	31,073	2,099	3,019	1,809	3,400	2,000	3,100	4,900	5,000	2,500	20,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2022	56,443
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	56,443
Budget Authority Request Through FY 2023	58,900
Increase (Decrease)	2,458

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,400	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: \$34,411,000



Description:

Maury will receive a modernization to increase the capacity of the current building.

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:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	19,390	1,901	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000
TOTALS	19,411	1,922	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,411	1,922	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000
TOTALS	19,411	1,922	1,026	14,000	2,463	15,000	0	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Through FY 2022	20,411
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,411
Budget Authority Request Through FY 2023	34,411
Increase (Decrease)	14,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	04/03/2018	
Construction Start (FY)	01/03/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	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: \$46,995,000



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 subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636
TOTALS	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636
TOTALS	32,359	904	28,591	0	2,863	14,636	0	0	0	0	0	14,636

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Through FY 2022	46,995
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	46,995
Budget Authority Request Through FY 2023	46,995
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/10/2016	
Design Complete (FY)	05/15/2017	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/18/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,636	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: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$67,200,000



Description:

The Raymond ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

This project is progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	1,000	26	225	0	749	0	0	0	3,000	24,662	38,538	66,200

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2022	4,922
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,922
Budget Authority Request Through FY 2023	67,200
Increase (Decrease)	62,278

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/01/2022	
Construction Start (FY)	02/01/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 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: \$37,768,000

Description:

This project will facilitate the design and replacement of roofs across the DCPS portfolio that have gone beyond their useful life.

Justification:

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

Progress Assessment:

This project is progressing as planned.

Related Projects:

DGS project PL902C-Critical System Replacement

FY 2018 Forecasted/Planned Roof Projects:

Phelps	\$1,500,000
Plummer	\$1,200,000
J. O. Wilson	\$900,000
Sharpe Health Annex	\$348,000
Park View	\$400,000
Burroughs	\$600,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	28	0	0	24	4	0	0	0	0	0	0	0
(04) Construction	10,053	7,038	1,836	198	981	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	10,082	7,038	1,836	222	986	4,948	3,280	6,209	6,249	3,000	4,000	27,686

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,082	7,038	1,836	222	986	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	10,082	7,038	1,836	222	986	4,948	3,280	6,209	6,249	3,000	4,000	27,686

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2022	16,557
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
6-Year Budget Authority Through FY 2022	16,307
Budget Authority Request Through FY 2023	37,768
Increase (Decrease)	21,461

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,948	100.0

AM0-YY120-SHAW MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY120
Ward: 6
Location: 920 R STREET, NW
Facility Name or Identifier: SHAW
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,000,000

Description:

The Shaw MS modernization is a re-opening of the closed school, with a purposeful reconfiguration of this open planned school. This modernization will consist of a full renovation, 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:

Re-opening of the closed school

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,000 3,000
TOTALS	0	0	0	0	0	0	0	0	0	0	3,000 3,000

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	3,000 3,000
TOTALS	0	0	0	0	0	0	0	0	0	0	3,000 3,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	54,820
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2022	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$49,543,000



Description:

The Smothers ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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:

This project is progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	700	81	99	0	520	0	0	0	2,843	20,000	26,000	48,843

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Through FY 2022	3,534
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	3,534
Budget Authority Request Through FY 2023	49,543
Increase (Decrease)	46,009

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2022	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/01/2022	
Construction Start (FY)	02/01/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 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: \$21,583,000

Description:

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

Justification:

Stabilization capital projects.

Progress Assessment:

This project is progressing as planned

Related Projects:

GM311C-High School Labor-Program Management, GM312C-ES/MS Modernization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	8,233	6,250	1,577	0	407	2,000	2,250	2,250	2,250	3,100	1,500	13,350
TOTALS	8,233	6,250	1,577	0	407	2,000	2,250	2,250	2,250	3,100	1,500	13,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,233	6,250	1,577	0	407	746	0	0	0	0	0	746
Pay Go (0301)	0	0	0	0	0	1,254	2,250	2,250	2,250	3,100	1,500	12,604
TOTALS	8,233	6,250	1,577	0	407	2,000	2,250	2,250	2,250	3,100	1,500	13,350

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2022	23,433
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	23,433
Budget Authority Request Through FY 2023	21,583
Increase (Decrease)	-1,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	8.0	1,323	66.2
Non Personal Services	0.0	677	33.8

TO0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: AFM04
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$638,000

Description:

This project will provide budget to support DCPS in efforts to improve, retire, or replace existing information technology systems to enhance cybersecurity, and improve efficiency and effectiveness. Further, it provides for the development, operation, and procurement of information technology products and services for use by DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency. Purchase and deploy student + teacher devices for instruction across the District.

Justification:

DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	0	0	0	0	0	638	0	0	0	0	0	638

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	0	0	0	0	0	638	0	0	0	0	0	638

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	638
Increase (Decrease)	638

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	638	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,500,000

Description:

The West ES modernization project will renovate this school to support the instructional program. Further studies will be done to assess if this project will be new construction or renovation of existing building. The modernization may include significant construction to ensure renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure 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 project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500
TOTALS	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500
TOTALS	0	0	0	0	0	1,000	7,500	35,000	35,000	0	0	78,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Through FY 2022	82,408
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	82,408
Budget Authority Request Through FY 2023	78,500
Increase (Decrease)	-3,908

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/01/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/01/2020	
Construction Start (FY)	02/01/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$35,676,000

Description:

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

Justification:

Window replacements throughout the DCPS inventory

Progress Assessment:

Ongoing project

Related Projects:

DGS project PL901C-Energy Retrofitting of District Buildings and PL902C-Critical System Replacement

The FY 2018 Planned/Forecasted Window projects are:

Adams \$2,400,000
Window design at Meyer, \$300,000
Wash Met/KC Lewis, Dorothy
Height, and Sharpe

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	75	28	0	0	47	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	21,211	14,491	4,701	52	1,967	2,700	1,000	1,500	4,500	4,661	0	14,361
TOTALS	21,315	14,519	4,701	52	2,043	2,700	1,000	1,500	4,500	4,661	0	14,361

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encr/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	21,315	14,519	4,701	52	2,043	2,700	1,000	1,500	4,500	0	0	9,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	4,661	0	4,661
TOTALS	21,315	14,519	4,701	52	2,043	2,700	1,000	1,500	4,500	4,661	0	14,361

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Through FY 2022	26,176
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	26,176
Budget Authority Request Through FY 2023	35,676
Increase (Decrease)	9,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of OSSE is to remove barriers and create pathways for District residents to receive a great education and prepare them for success in college, careers, and life.

SUMMARY OF SERVICES

OSSE plays many roles in the lives of children, teens, and adults seeking an education in the District. As the State Education Agency for the District of Columbia, OSSE: distributes federal and District funding to education providers and ensures high quality and compliance in their programs; sets statewide policies; provides resources and support; collects and analyzes District-wide student and education data within its technology systems; and exercises accountability for all public education in the District. OSSE additionally administers payments for the Division of Special Education Transportation (Agency Code GO0), the District's Non-Public Tuition account (Agency Code GN0), and uniform per student funding formula payments to public charter schools in the District (Agency Code GC0).

BACKGROUND

OSSE's capital program has historically covered the development of three separate information technology systems: its statewide longitudinal education database (SLED), its special education data system (SEDS), and its enterprise grants management system (EGMS). OSSE's SLED project aims to create a data warehouse populated with student and education information extracted from disparate system—OSSE's development of SLED was included as an objective in the District's Race to the Top application to the U.S. Department of Education. OSSE's SEDS project aims to create a comprehensive data system designed to support high quality, seamless service delivery for children with educational disabilities within the District—OSSE has mandated the use of SEDS by District of Columbia Public Schools and all public charter schools in the District. OSSE's EGMS project aims to create an online portal, accessible by both OSSE and its sub-grantees, to facilitate nearly all aspects of grant management and thereby greatly reduce the administrative burden of this work for OSSE and its sub-grantees—EGMS enables OSSE to hold grant competitions online and to issue grant awards electronically; it allows sub-grantees to complete narrative and budget applications for grant awards and to submit reimbursement requests against these grant awards; it houses many of OSSE's sub-recipient monitoring activities and documents, etc.

CAPITAL PROGRAM OBJECTIVES

Enterprise Grants Management System – Phase II

OSSE's goal is to continue implementing Phase II of the EGMS build out, which is providing additional functionality to the system in the areas of sub-recipient monitoring, system reporting, auditing, and user experience. Through a more modern and streamlined system, users in OSSE and its sub-grantees will: have accurate, current data available at all times; receive and provide more positive and pre-emptive technical assistance; and be able to make more informed financial decisions.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,340	3,340	0	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,532	194	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,652	8,213	3,492	300	1,647	1,500	1,500	0	1,500	0	2,500	7,000
TOTALS	51,718	46,085	3,686	300	1,647	1,500	1,500	0	1,500	0	2,500	7,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,253	11,265	1,164	0	-177	500	500	0	0	0	0	1,000
Pay Go (0301)	5,404	952	2,328	300	1,823	0	0	0	0	0	2,500	2,500
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	95	95	0	0	0	1,000	1,000	0	1,500	0	0	3,500
TOTALS	51,718	46,085	3,686	300	1,647	1,500	1,500	0	1,500	0	2,500	7,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2007	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority	53,399	No estimated operating impact							
Budget Authority Through FY 2022	61,407								
FY 2017 Budget Authority Changes									
Capital Reprogramming FY 2017 YTD	-189								
6-Year Budget Authority Through FY 2022	61,218								
Budget Authority Request Through FY 2023	58,718								
Increase (Decrease)	-2,500								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

GD0-GD001-DATA INFRASTRUCTURE

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Project No: GD001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$10,929,000

Description:

OSSE has become the central education-related data repository and reporting office within the District. OSSE has also increasingly interfaced with District agencies such as the DC Public Charter School Board and the Deputy Mayor for Education to craft data-driven policies. Existing data systems are old and obsolete. As OSSE expands the scope of the Student Longitudinal Education Database (SLED) to include additional data, the need for enhancement in both SLED and the source data systems has become a critical area for improvement for the District as a whole. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises and prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities (e.g., teacher licensure and childcare licensure) that are not technologically sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents. To support the overhaul of data systems and to maintain this overhaul going forward, OSSE will strategically re-align its operating budget starting with the FY17 budge.

Justification:

IT issues have become a critical area for improvement, such as OSSE scope expansion of the Student Longitudinal Education Database (SLED) to include additional data, and the need for enhancement in both SLED and the source data systems. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities, e.g. teacher licensure and childcare licensure, that are not sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents.

Progress Assessment:

On-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	4,929	512	2,299	300	1,817	1,000	1,000	0	1,500	0	2,500	6,000
TOTALS	4,929	512	2,299	300	1,817	1,000	1,000	0	1,500	0	2,500	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	4,929	512	2,299	300	1,817	0	0	0	0	0	2,500	2,500
Short-Term Bonds -- (0304)	0	0	0	0	0	1,000	1,000	0	1,500	0	0	3,500
TOTALS	4,929	512	2,299	300	1,817	1,000	1,000	0	1,500	0	2,500	6,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2022	13,929
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	13,929
Budget Authority Request Through FY 2023	10,929
Increase (Decrease)	-3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 15
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:

On-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000
TOTALS	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000
TOTALS	3,500	3,245	438	0	-183	500	500	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2022	4,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	4,000
Budget Authority Request Through FY 2023	4,500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia (UDC) is a pacesetter in urban education that offers affordable and effective undergraduate, graduate, professional, and workplace learning opportunities. The institution is the premier gateway to post-secondary education and research for all residents of the District of Columbia. As a public, historically black, and land-grant institution, the University's responsibility is to build a diverse generation of competitive, civically engaged scholars and leaders.

VISION

To be a University System that is student-centered and demand driven that empowers its graduates to be critical and creative thinkers, problem solvers, effective communicators, and engaged, service-driven leaders in the workforce and beyond.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.28 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a physical 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 Firebird Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the eleven buildings on the Van Ness Campus and the parking garage were built starting in the early 1970s. The newest building on the campus is the recently completed Student Center.

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 opportunities for financial support through implementation capital improvements in an effort to lower operating costs and bolster the President's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- New Student Center
- Renovation of Building 32/42 for School of Engineering & Applied Science (Phase I)
- Backus Site Development- Phase II Renovation (Classroom & Infrastructure Upgrades)
- Installation of Green Roof & Greenhouse Renovation, Building 44
- Building 44 Academic Lab Renovation – Center for Nutrition, Dietetics, & Health (Demonstration, Teaching, & Commercial Kitchens)
- Child Development Center Outdoor Educational Facility
- Building 52 Main Entrance & Garage Upgrade

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	72,096	19,969	1,150	147	50,831	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	8,319	3,897	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	150,419	137,788	8,922	4,171	-462	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	235,897	164,566	10,634	4,321	56,377	0	0	15,000	12,500	23,000	0	50,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	235,897	164,566	9,634	4,223	57,474	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	235,897	164,566	10,634	4,321	56,377	0	0	15,000	12,500	23,000	0	50,500

Additional Appropriation Data			Estimated Operating Impact Summary											
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		191,872	No estimated operating impact											
Budget Authority Through FY 2022		280,597												
FY 2017 Budget Authority Changes		0												
6-Year Budget Authority Through FY 2022		280,597												
Budget Authority Request Through FY 2023		286,397												
Increase (Decrease)		5,800												

Full Time Equivalent Data			
Object	FTE	FY 2018 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: \$259,212,000

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 fund 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.

Campus Wide Mechanical & Electrical Upgrades – (Phased Construction Complete FY 2022); Backus Site Development – (Existing Building Phased Construction Complete FY 2017); Campus Wide Paver Restoration– (Phased Construction Complete FY 2020); Campus Wide Window Replacement – (Phased Construction Complete FY 2020); Strategic Plan 20/20 Project (Phased Construction Complete FY 2021)

Justification:

This project will provide urgently needed facility upgrades to university facilities throughout the District. This project aligns with Sustainable DC 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:

FY 2017 Funding distribution (\$20 million):

- Mechanical Electrical, and IT Systems Upgrades (\$5 million)
- Campus Wide Paver Restoration (\$3 million)
- Campus Wide Window Efficiency (\$3 million)
- Strategic Plan 20/20 Project (\$8.5 million)
- Renovation of University Facilities Pool Project (\$500,000)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	65,991	13,864	1,150	147	50,831	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	5,469	1,046	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	136,552	123,922	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	208,712	139,276	10,260	4,321	54,855	0	0	15,000	12,500	23,000	0	50,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	208,712	139,276	9,260	4,223	55,952	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	208,712	139,276	10,260	4,321	54,855	0	0	15,000	12,500	23,000	0	50,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Through FY 2022	253,412
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	253,412
Budget Authority Request Through FY 2023	259,212
Increase (Decrease)	5,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 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

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

BACKGROUND

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, school staff, and special education advocates.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE-DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

CAPITAL PROGRAM OBJECTIVES - Justification for Vehicle (Bus) Replacement:

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,124	11,907	217	0	0	8,000	3,000	0	0	0	0	11,000
(05) Equipment	32,939	23,563	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	45,064	35,470	3,205	4,275	2,114	12,443	4,207	2,487	301	2,949	7,195	29,583

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	27,592	19,936	2,981	4,275	401	8,000	3,000	0	0	0	0	11,000
Pay Go (0301)	5,851	5,629	221	0	0	0	0	0	0	0	7,195	7,195
Equipment Lease (0302)	7,288	7,288	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	4,333	2,617	4	0	1,713	4,443	1,207	2,487	301	2,949	0	11,388
TOTALS	45,064	35,470	3,205	4,275	2,114	12,443	4,207	2,487	301	2,949	7,195	29,583

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2011	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		42,410	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 6 Yr Total							
Budget Authority Through FY 2022		63,666	No estimated operating impact							
FY 2017 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2022		63,666								
Budget Authority Request Through FY 2023		74,646								
Increase (Decrease)		10,981								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,443	100.0

AM0-BRM15-1601 W STREET NE BUILDING RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM15
Ward: 5
Location: 1601 W STREET NE
Facility Name or Identifier: SCHOOL BUS TERMINAL
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$5,500,000

Description:

Building Renovations and Modernizations at SET facilities, required upgrades to meet OSSE's need of a 4.27 acres site currently with some maintenance infrastructure, office space and parking space. The agency's immediate need on taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as a agency's main bus depot.

Upgrade plans in line with the new zoning requirements will include upgrading of existing and installation of new parking pavement throughout with appropriate storm water management features. Existing office area will be rehabilitated.

Justification:

The agency's immediate need on taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as a agency's main bus depot.

Progress Assessment:

New Project

Related Projects:

BRM16C-2215 5th Street NE Building Renovations

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM16
Ward: 5
Location: 2215 5TH STREET NE
Facility Name or Identifier: SCHOOL BUS TERMINAL
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$5,500,000

Description:

Major structural rehabilitation, expansion, and improvement of existing facility to better accommodate approximately 150+ buses, minor maintenance bay/area, partial pavement improvement, parking structure, upgrade to administration and support area will also be implemented.

Justification:

Complete structural rehabilitation.

Progress Assessment:

New project

Related Projects:

BRM15C-1601 W Street NE Building Renovation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
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: \$44,235,000

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:

On-going project

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	25,652	16,275	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	25,652	16,275	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,268	12,612	2,981	4,275	401	0	0	0	0	0	0	0
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	7,195	7,195
Short-Term Bonds - (0304)	4,333	2,617	4	0	1,713	4,443	1,207	2,487	301	2,949	0	11,388
TOTALS	25,652	16,275	2,988	4,275	2,114	4,443	1,207	2,487	301	2,949	7,195	18,583

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Through FY 2022	44,254
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	44,254
Budget Authority Request Through FY 2023	44,235
Increase (Decrease)	-19

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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)	09/30/2023	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,443	100.0

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(GW0) DEPUTY MAYOR FOR EDUCATION

MISSION

Office of Deputy Mayor for Education plans, coordinates, and supervises all public education and education-related policies and activities for the Mayor. This includes developing and supporting programs to improve the delivery of educational services and opportunities from early childhood to the post-secondary education level; innovating new programs and strategies for addressing the needs of children and families; and coordinating interagency initiatives targeted at supporting students and schools.

BACKGROUND/SCOPE

Capital funds will support the implementation of recommendations from the 10-year Master Facilities Plan (MFP) conducted by the Deputy Mayor for Education. The MFP analyzes projected school facility needs for DC Public Schools and public charter schools, informed by data from the Office of Planning and other data as needed.

CAPITAL PROGRAM/PROJECT OBJECTIVES

Objectives of the capital project would be to improve our educational facilities in the District based on recommendations from the 10-year Master Facilities Plan completed in spring 2018.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2011	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		1,500	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 6 Yr Total							
Budget Authority Through FY 2022		1,200	No estimated operating impact							
FY 2017 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2022		1,200								
Budget Authority Request Through FY 2023		4,200								
Increase (Decrease)		3,000								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GW0-YY631-SCHOOL MASTER FACILITIES PLANNING INITIATIVE

Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Implementing Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Project No: YY631
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,200,000

Description:

This project will support a collaborative schools master planning initiative as envisioned by the Deputy Mayor for Education. The project will examine projected needs of schools to be modernized in the capital improvement program and budget, including projected student enrollment, condition of specific facilities, and previous modernization upgrades.

Justification:

Projected student enrollment, condition of specific facilities, and previous modernization upgrades

Progress Assessment:

On-going project

Related Projects:

DGS project BC101C-Facility Condition Assessment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,200
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,200
Budget Authority Request Through FY 2023	4,200
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation's (DPR) mission is to promote health and wellness, conserve the natural environment, and provide universal access to parks and recreation services.

BACKGROUND

The DPR manages and maintains over 365 parks, including 74 recreation facilities, 94 playgrounds, over 50 aquatic facilities and amenities, 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, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, 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.

RECENT ACCOMPLISHMENTS

- **New recreation centers:** Opened the Benning Stoddert Recreation Center, Ridge Road Recreation Center and continued efforts to construct new recreation centers Friendship Recreation Center, Marvin Gaye Recreation Center, and Kenilworth Recreation Center.
- **Renovated playgrounds and parks:** DPR completed park improvements at Amidon Park, the new Randall Field, and continues to work on other improvements such as “zen gardens”, renovation to the SW Duckpond and planning efforts for improving and activating our small triangle parks.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

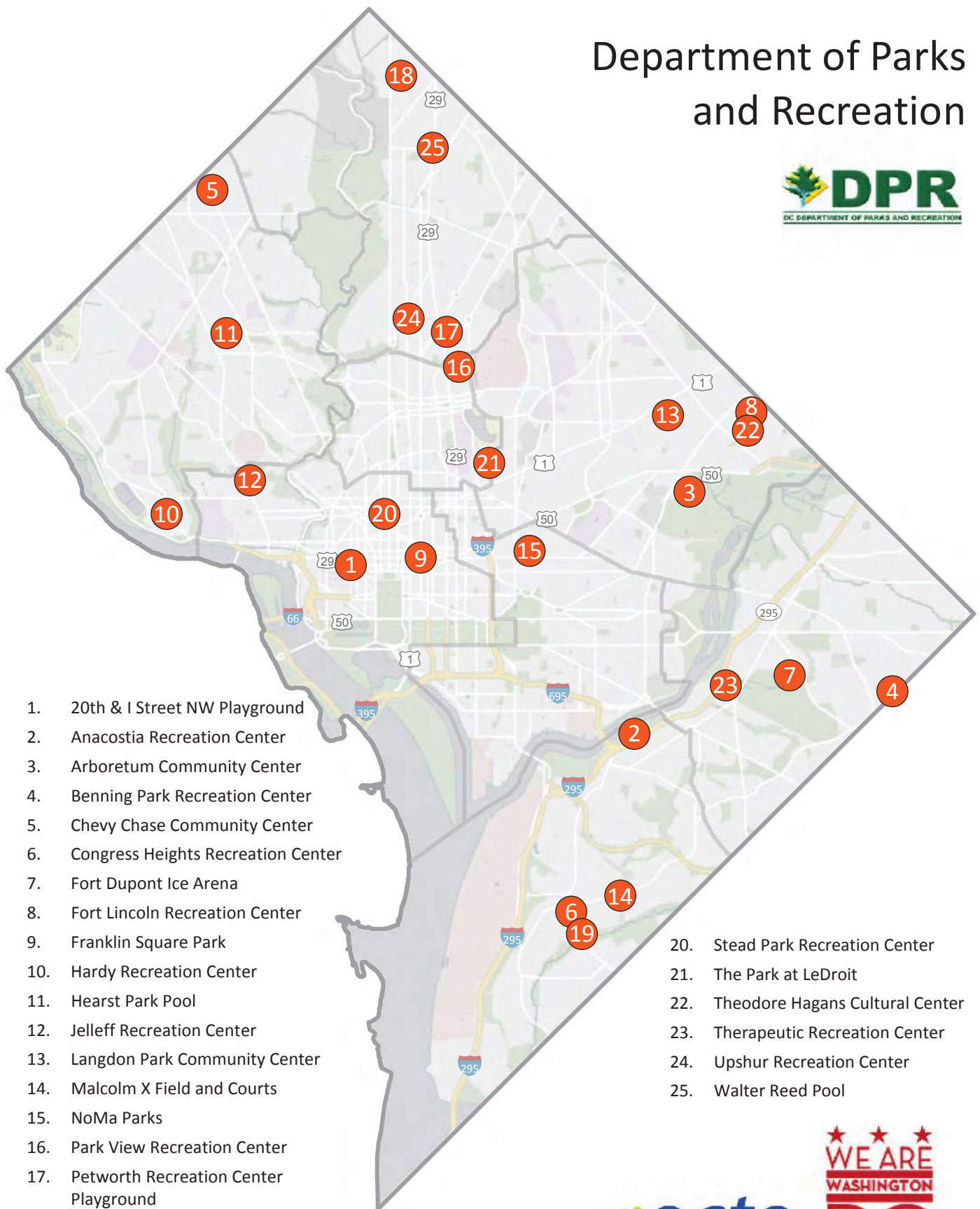
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	38,920	17,627	1,219	7,972	12,101	5,550	19,250	10,000	26,500	1,500	12,800	75,600
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	25,930	24,676	573	178	503	243	1,248	255	263	270	273	2,551
(04) Construction	383,619	284,094	33,758	42,995	22,771	63,945	37,527	27,870	21,971	10,400	51,500	213,213
(05) Equipment	7,373	7,293	7	0	73	1,935	1,500	0	0	0	0	3,435
(06) IT Requirements Development/Systems Design	2,000	1,178	210	0	611	0	0	0	0	0	0	0
TOTALS	479,367	355,228	35,768	51,145	37,225	71,673	59,524	38,125	48,733	12,170	64,573	294,799

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	452,366	344,549	35,698	42,693	29,426	61,498	41,900	31,050	40,500	1,400	44,300	220,648
Pay Go (0301)	19,570	8,334	44	8,420	2,771	3,440	6,124	7,075	8,233	10,770	20,273	55,916
Equipment Lease (0302)	1,484	1,483	1	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	67	60	0	0	8	1,935	1,500	0	0	0	0	3,435
Private Donations (0306)	5,198	198	0	0	5,000	0	1,000	0	0	0	0	1,000
Taxable Bonds - (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
Local Trans. Rev. (0330)	123	46	25	32	20	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	479,367	355,228	35,768	51,145	37,225	71,673	59,524	38,125	48,733	12,170	64,573	294,799

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Original 6-Year Budget Authority		514,150	Personnel Services	591	608	627	645	665	685	3,820
Budget Authority Through FY 2022		621,241	Materials/Supplies	74	76	78	81	83	86	478
FY 2017 Budget Authority Changes			Contractual Services	127	131	135	139	143	148	823
ABC Fund Transfers		-51	IT	91	94	96	99	102	105	588
Capital Reprogramming FY 2017 YTD		-4,221	Equipment	31	32	32	33	34	35	198
6-Year Budget Authority Through FY 2022		616,968	TOTAL	913	941	969	998	1,028	1,059	5,907
Budget Authority Request Through FY 2023		774,166								
Increase (Decrease)		157,198								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	129	0.2
Non Personal Services	0.0	71,544	99.8

Department of Parks and Recreation



1. 20th & I Street NW Playground
2. Anacostia Recreation Center
3. Arboretum Community Center
4. Benning Park Recreation Center
5. Chevy Chase Community Center
6. Congress Heights Recreation Center
7. Fort Dupont Ice Arena
8. Fort Lincoln Recreation Center
9. Franklin Square Park
10. Hardy Recreation Center
11. Hearst Park Pool
12. Jelleff Recreation Center
13. Langdon Park Community Center
14. Malcolm X Field and Courts
15. NoMa Parks
16. Park View Recreation Center
17. Petworth Recreation Center Playground
18. Shepherd Park Community Center
19. Southeast Tennis and Learning Center

20. Stead Park Recreation Center
21. The Park at LeDroit
22. Theodore Hagans Cultural Center
23. Therapeutic Recreation Center
24. Upshur Recreation Center
25. Walter Reed Pool



AM0-QA201-26TH & I STREETS PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QA201
Ward: 1
Location: 26TH & I STREETS, NW
Facility Name or Identifier: 26TH & I STREETS PLAYGROUND
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000
Description:
Renovate the existing playground, plaza and dog park.

Justification:

This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:

New project

Related Projects:

RG003C-Playground Equipment, QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	0	0	0	0	0	0	0	0	0	1,000	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	0	0	0	0	0	0	0	0	0	1,000	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2021	
Design Complete (FY)	05/02/2022	
Construction Start (FY)	09/02/2022	
Construction Complete (FY)	12/02/2022	
Closeout (FY)	01/02/2023	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-AS1AC-ACCESS AND SECURITY INFRASTRUCTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AS1AC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,510,000

Description:

Installing new and upgrading existing security at our recreation centers and parks citywide. PSD is assessing locations with specific security needs to identify priorities.

Justification:

There are increased needs for safety at the parks and recreation facilities throughout the District. These systems will ensure that we are doing everything possible to keep kids safe.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

- Benning Stoddert Recreation Center Security Infrastructure-\$50,000
- Fort Stevens Recreation Center Security Infrastructure-\$70,000
- Riggs LaSalle Security Infrastructure-\$90,000
- North Michigan Security Infrastructure-\$90,000
- Friendship Recreation Center Security Infrastructure-\$70,000
- Fort Greble Recreation Center Security Infrastructure-\$130,000
- Shaw Field Stormwater Requirements-\$250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,010	0	0	432	578	500	0	500	500	500	500	2,500
TOTALS	1,010	0	0	432	578	500	0	500	500	500	500	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,010	0	0	432	578	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	500	0	500	500	500	500	2,500
TOTALS	1,010	0	0	432	578	500	0	500	500	500	500	2,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,010
Budget Authority Through FY 2022	2,800
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-790
6-Year Budget Authority Through FY 2022	2,010
Budget Authority Request Through FY 2023	3,510
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,634,000

Description:

DPR is required to ensure that all facilities are ADA Accessible. Many of the older recreation centers are not and the facilities will get up to the required standard, ensuring the space is safe and functional for all users.

Justification:

All residents of any ability is able to utilize the recreation centers and parks district-wide.

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:

QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

- Petworth Recreation Center ADA Improvements-\$250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355	212	21	50	72	0	0	0	0	0	0	0
(03) Project Management	230	215	15	0	0	0	0	0	0	0	0	0
(04) Construction	6,549	3,672	918	1,924	34	250	250	250	250	250	250	1,500
TOTALS	7,134	4,100	954	1,974	107	250	250	250	250	250	250	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,134	4,100	954	1,974	107	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	250	250	250	250	250	250	1,500
TOTALS	7,134	4,100	954	1,974	107	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Through FY 2022	7,639
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-505
6-Year Budget Authority Through FY 2022	7,134
Budget Authority Request Through FY 2023	8,634
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	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 DRIVE, SE
Facility Name or Identifier: ANACOSTIA RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,415,000

Description:

Modernize the recreation center. Full ADA accessible modernization, expansion possible with NPS approval. Renovation to outdoor pool and program spaces, fitness centers and new offices for staff

Justification:

This recreation center is an underutilized facility in Ward 8 in prime location in Anacostia Park. This facility has not been renovated in a few year. The building lacks ADA compliance, HVAC systems and in desperate need for renovation.

Progress Assessment:

Progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	265	224	41	0	0	0	0	0	0	0	0	0
(04) Construction	1,250	0	1	0	1,249	500	0	0	0	1,400	10,000	11,900
TOTALS	1,515	224	42	0	1,249	500	0	0	0	1,400	10,000	11,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,515	224	42	0	1,249	500	0	0	0	1,400	10,000	11,900
TOTALS	1,515	224	42	0	1,249	500	0	0	0	1,400	10,000	11,900

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,515
Budget Authority Through FY 2022	1,515
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,515
Budget Authority Request Through FY 2023	13,415
Increase (Decrease)	11,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/18/2021	
Design Complete (FY)	05/23/2022	
Construction Start (FY)	10/01/2023	
Construction Complete (FY)	10/01/2023	
Closeout (FY)	11/01/2023	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	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: ARBORETUM COMMUNITY CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,200,000

Description:

Build a new recreation center that will feature a gymnasium, classrooms, flex computer lounge, kitchen, other program spaces and improvements to the exterior park site. If funding is sufficient a new playground will be included.

Justification:

Build a new facility to allow for expanded and new program opportunities. This area of the District has been blighted for many years and this new community center will be a great asset to nearby communities.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	0	0	0	0	0	7,200	0	0	0	0	0	7,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	0	0	0	0	0	7,200	0	0	0	0	0	7,200

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Through FY 2022	7,200
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	7,200
Budget Authority Request Through FY 2023	7,200
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2017	
Design Complete (FY)	11/01/2018	
Construction Start (FY)	01/01/2019	
Construction Complete (FY)	08/01/2019	
Closeout (FY)	10/01/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,200	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN702
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$14,117,000

Description:

Multiple projects citywide will be funded through this source, such as upgrades to existing fields. Many of the turf fields are past their useful life and will be replaced. In addition, there are many playgrounds with aging surfaces that will also require full replacement and other projects will include adding new water fountains and fencing.

Justification:

Every year DPR need to ensure that all parks, fields and other recreational spaces are improved so that the community that utilizes these spaces have safe and functional recreational opportunities.

Progress Assessment:

Since FY2008, DPR has made significant improvements to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

Related Projects:

RG001C-General Improvements, RG003C-Playground Equipment, QH750C-Park Improvements-Project Management, and DCPS project SK120C-Athletic Facilities

FY 18 Planned/Forecasted Spending:

- Harrison Field ADA Accessibility-250,000
- Shaw Field Stormwater Requirements-250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	594	411	20	0	164	0	0	0	0	0	0	0
(04) Construction	6,291	2,923	1,003	1,209	1,155	600	500	0	500	4,000	1,500	7,100
TOTALS	7,017	3,466	1,022	1,209	1,319	600	500	0	500	4,000	1,500	7,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,459	2,909	1,022	1,209	1,319	600	500	0	0	0	0	1,100
Pay Go (0301)	0	0	0	0	0	0	0	0	500	4,000	1,500	6,000
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	7,017	3,466	1,022	1,209	1,319	600	500	0	500	4,000	1,500	7,100

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,593
Budget Authority Through FY 2022	10,847
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	170
6-Year Budget Authority Through FY 2022	11,017
Budget Authority Request Through FY 2023	14,117
Increase (Decrease)	3,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000

Description:

Modernize the existing facility. New program spaces will be added and better utilization of existing spaces. Renovation to the boxing arena and outdoor pools will also be made.

Justification:

This community is in dire need of a modernized facility that allowed for better and more functional programming space.

Progress Assessment:

This project is progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	105	93	12	0	0	0	0	0	0	0	0	0
(04) Construction	4,895	175	271	4,450	0	0	0	5,000	0	0	0	5,000
TOTALS	5,000	267	283	4,450	0	0	0	5,000	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,000	267	283	4,450	0	0	0	5,000	0	0	0	5,000
TOTALS	5,000	267	283	4,450	0	0	0	5,000	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	05/01/2020	
Construction Complete (FY)	10/01/2020	
Closeout (FY)	11/01/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QM701-CHEVY CHASE COMMUNITY 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 COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,539,000

Description:

Make ADA improvements, new elevators, new multipurpose rooms and new and expanded program space.

Justification:

This center is old and underutilized. The community is quite diverse and there is a need for more expanding programming opportunities-especially for seniors.

Progress Assessment:

Progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2022	8,540
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1
6-Year Budget Authority Through FY 2022	8,539
Budget Authority Request Through FY 2023	8,539
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2018	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	06/01/2020	
Construction Complete (FY)	07/21/2021	
Closeout (FY)	08/01/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 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: 30
Estimated Full Funding Cost: \$17,092,000

Description:

Demolish and build a new recreation center that will have a gymnasium, kitchen, flexible computer lounge and multipurpose spaces.

Justification:

The community has been lobbying for a new recreation space for years. The small field house is small and does not allow for expanded program opportunities. There is an increased request to use the facility for kids programming and the population in this community has also increased exponentially .

Progress Assessment:

Interior renovations completed

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	202	42	0	0	160	0	0	0	0	0	0	0
(04) Construction	1,890	1,717	0	32	140	0	1,500	6,000	7,500	0	0	15,000
TOTALS	2,092	1,759	0	32	300	0	1,500	6,000	7,500	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,993	1,713	0	0	280	0	1,500	6,000	7,500	0	0	15,000
Local Trans. Rev. (0330)	99	46	0	32	20	0	0	0	0	0	0	0
TOTALS	2,092	1,759	0	32	300	0	1,500	6,000	7,500	0	0	15,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Through FY 2022	17,092
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	17,092
Budget Authority Request Through FY 2023	17,092
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	340	350	360	371	382	394	2,197
Materials/Supplies	12	12	13	13	14	14	78
Contractual Services	42	43	45	46	47	49	272
IT	30	31	32	33	34	35	194
Equipment	6	6	7	7	7	7	40
TOTAL	430	443	456	470	484	498	2,781

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2018	
Design Complete (FY)	09/01/2019	
Construction Start (FY)	12/01/2019	
Construction Complete (FY)	01/01/2021	
Closeout (FY)	02/01/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$667,000

Description:

Purchase new utility trucks, buses and snowmobiles to better provide transportation services to our patrons as well as provide new and expanded experiences through the new snowmobiles.

Justification:

DPR offers transportation to many residents so having reliable means of transportation is required. Also, DPR gets many requests for use of its snowmobiles which will help purchase the large trucks.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	167	98	0	0	70		500	0	0	0	0	0	500
TOTALS	167	98	0	0	70		500	0	0	0	0	0	500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	100	38	0	0	62		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	67	60	0	0	8		500	0	0	0	0	0	500
TOTALS	167	98	0	0	70		500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	167
Budget Authority Through FY 2022	167
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	167
Budget Authority Request Through FY 2023	667
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-SP1EP-EAST POTOMAC POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SP1EP
Ward: 2
Location: 972 OHIO DRIVE, SW
Facility Name or Identifier: EAST POTOMAC POOL
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000



Description:

Building a new pool, pool house and new concession stand.

Justification:

This facility is used as DPR only outdoor competitive swimming facility and is located in one of the best locations in DC that offers majestic views of the Washington Monument while swimming.

Progress Assessment:

Progressing in multiple phases

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000
TOTALS	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000
TOTALS	3,000	107	1,018	1,655	220	9,000	0	0	0	0	0	9,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2022	12,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,000
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/15/2015	
Design Complete (FY)	03/17/2017	
Construction Start (FY)	07/01/2017	
Construction Complete (FY)	03/05/2019	
Closeout (FY)	04/04/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	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: \$30,125,000

Description:

Complete modernization of the current ice arena. The goal is to build 2 new ice sheets if adequate funding is available and if additional funding is not available, 1 new ice sheet will be built.

Justification:

This is a new recreation amenity in the DPR inventory and the opportunity to program and offer this as a unique fresh program to all residents in the District makes this project beneficial.

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:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	250	196	18	35	0	0	0	0	0	0	0	0
(04) Construction	19,875	1,246	792	8,028	9,809	10,000	0	0	0	0	0	10,000
TOTALS	20,125	1,443	810	8,063	9,809	10,000	0	0	0	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,170	1,443	810	143	4,774	10,000	0	0	0	0	0	10,000
Pay Go (0301)	7,955	0	0	7,920	35	0	0	0	0	0	0	0
Private Donations (0306)	5,000	0	0	0	5,000	0	0	0	0	0	0	0
TOTALS	20,125	1,443	810	8,063	9,809	10,000	0	0	0	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,705
Budget Authority Through FY 2022	20,125
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,125
Budget Authority Request Through FY 2023	30,125
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Materials/Supplies	38	39	40	41	42	43	243
TOTAL	38	39	40	41	42	43	243

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	12/01/2017	
Construction Start (FY)	08/12/2018	
Construction Complete (FY)	10/12/2019	
Closeout (FY)	11/12/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-FTLPK-FORT LINCOLN PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FTLPK
Ward: 5
Location: 3229 FORT LINCOLN DRIVE, NE
Facility Name or Identifier: FORT LINCOLN PARK
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$5,250,000

Description:

Renovate the park- new gazebos, new landscaping, playground, lighting, field replacement, renovation to tennis courts and new way-finding signs.

Justification:

This park has not been improved for over a decade. Though the park is in fair condition, the park elements are old and outdated and does not meet the current and future demands of the growing community. There is a need for playground and many of the onsite facilities need to be replaced.

Progress Assessment:

Project is going as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	50	50	0	0	0	0	0	0	0	0	0	0
(03) Project Management	200	159	41	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,000	4,000	0	0	0	0	5,000
TOTALS	250	209	41	0	0	1,000	4,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	200	159	41	0	0	1,000	4,000	0	0	0	0	5,000
Pay Go (0301)	50	50	0	0	0	0	0	0	0	0	0	0
TOTALS	250	209	41	0	0	1,000	4,000	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	250
Budget Authority Through FY 2022	250
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	250
Budget Authority Request Through FY 2023	5,250
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/15/2017	
Design Complete (FY)	09/07/2018	
Construction Start (FY)	10/05/2018	
Construction Complete (FY)	05/20/2019	
Closeout (FY)	07/19/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN751
Ward: 2
Location: 950 13TH STREET, NW
Facility Name or Identifier: FRANKLIN SQUARE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,100,000

Description:

Design and construct new park elements such as new playground, new hardscaping through pathways, new café and seating options throughout, new lighting and signage all to make this Franklin Park a destination location in downtown DC.

Justification:

This is going to be a destination park space that will be on the levels of some famous NYC parks and will become a hub in the district for events, festivals, food and entertainment.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	940	0	0	940	0	0	0	0	0	0	0	0
(03) Project Management	60	50	10	0	0	0	0	0	0	0	0	0
(04) Construction	300	299	0	0	1	4,800	9,000	0	0	0	0	13,800
TOTALS	1,300	349	10	940	1	4,800	9,000	0	0	0	0	13,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,300	349	10	940	1	0	0	0	0	0	0	0
Taxable Bonds -- (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
TOTALS	1,300	349	10	940	1	4,800	9,000	0	0	0	0	13,800

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Through FY 2022	15,100
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	15,100
Budget Authority Request Through FY 2023	15,100
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	07/01/2018	
Construction Start (FY)	08/01/2018	
Construction Complete (FY)	12/01/2019	
Closeout (FY)	01/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	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: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$31,377,000

Description:

City wide infrastructure projects such as replacement systems to playgrounds, recreation center and supplementary budget for emergency contingency.

Justification:

Necessary for continued use of parks, faculties and amenities annually. In addition, these funds pay for replacement MEP and HVAC systems that keep our facilities functional and comfortable to our patrons.

Progress Assessment:

General Improvements are ongoing

Related Projects:

QN702C-Athletic Field and Park Improvements, RG003C-Playground Equipment, and QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

- Friendship, Lafayette and Kalorama Playground (ADA Compliance work): \$1,000,000
- Deanwood fitness center Renovation: \$224,000
- Columbia Heights Rec Center HVAC replacement: \$400,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	533	532	1	0	0	0	0	0	0	0	0	0
(03) Project Management	4,073	3,841	133	0	100	0	0	0	0	0	0	0
(04) Construction	12,659	10,387	450	726	1,097	361	2,750	2,750	2,750	2,750	2,750	14,111
TOTALS	17,266	14,759	584	726	1,197	361	2,750	2,750	2,750	2,750	2,750	14,111

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,588	13,979	571	726	312	361	0	0	0	0	0	361
Pay Go (0301)	1,678	780	12	0	885	0	2,750	2,750	2,750	2,750	2,750	13,750
TOTALS	17,266	14,759	584	726	1,197	361	2,750	2,750	2,750	2,750	2,750	14,111

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2022	27,661
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-394
6-Year Budget Authority Through FY 2022	27,266
Budget Authority Request Through FY 2023	31,377
Increase (Decrease)	4,111

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	361	100.0

AM0-HRDYR-HARDY RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HRDYR
Ward: 3
Location: 4500 Q STREET, NW
Facility Name or Identifier: HARDY RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$5,749,000

Description:

Build a new playground, splash pad and renovate the existing field with pathways.

Justification:

This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:

On-going project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	499	437	62	0	0		1,000	4,250	0	0	0	0	5,250
TOTALS	499	437	62	0	0		1,000	4,250	0	0	0	0	5,250

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	499	437	62	0	0		1,000	4,250	0	0	0	0	5,250
TOTALS	499	437	62	0	0		1,000	4,250	0	0	0	0	5,250

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Through FY 2022	5,750
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1
6-Year Budget Authority Through FY 2022	5,749
Budget Authority Request Through FY 2023	5,749
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/02/2017	
Design Complete (FY)	08/02/2018	
Construction Start (FY)	10/02/2018	
Construction Complete (FY)	03/03/2019	
Closeout (FY)	04/03/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: 3950 37TH STREET, NW
Facility Name or Identifier: HEARST RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$6,000,000

Description:

Construct a new pool in Ward 3 at Hearst Park (The Design started with the Park project in 2017).

Justification:

There is a gap in service for outdoor pools in Ward 3 and this pool will help to meet the needs of the community.

Progress Assessment:

This is an on-going project

Related Projects:

HTSPKC-Hearst Park and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	944	25	257	0	662	0	5,000	0	0	0	0	5,000
(03) Project Management	56	56	0	0	0	0	0	0	0	0	0	0
TOTALS	1,000	81	257	0	662	0	5,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	81	257	0	662	0	5,000	0	0	0	0	5,000
TOTALS	1,000	81	257	0	662	0	5,000	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2022	6,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,000
Budget Authority Request Through FY 2023	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/03/2017	
Design Complete (FY)	09/09/2017	
Construction Start (FY)	07/07/2018	
Construction Complete (FY)	05/05/2019	
Closeout (FY)	06/05/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QE437-HILL EAST PARKS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE437
Ward: 1
Location: 1700 D STREET, SE
Facility Name or Identifier: HILL EAST PARKS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$500,000

Description:

Renovate park spaces in Hill East community.

Justification:

These parks are used by the surrounding community. Improving these spaces for the neighborhood brings a sense of place and comfort.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/03/2017	
Construction Start (FY)	03/02/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-JELRC-JELLEFF RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: JELRC
Ward: 2
Location: 3265 S STREET, NW
Facility Name or Identifier: JELLEFF RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,000,000

Description:

Complete ADA improvements and interior related projects such as HVAC replacement.

Justification:

This recreation center was an old Boys and Girls Club house that was purchased. This facility has not been renovated in a few year since its been in our inventory and the building lacks ADA compliance. This will ensure that the building is fully ADA accessible.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/12/2017	
Design Complete (FY)	01/02/2018	
Construction Start (FY)	04/04/2018	
Construction Complete (FY)	08/02/2018	
Closeout (FY)	09/02/2018	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: \$7,238,000



Description:

Build and renovate the existing recreation center. The center will feature renovated gymnasium, classrooms, flex computer lounge, kitchen and other program spaces.

Justification:

This community is exponentially growing and having expanded and functional program spaces will provide more opportunities to Move, grow and be green.

Progress Assessment:

The project is progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	2,238	2,238	0	0	0	0	0	0	0	0	5,000	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	0	0	0	0	0	5,000	5,000
Pay Go (0301)	378	378	0	0	0	0	0	0	0	0	0	0
TOTALS	2,238	2,238	0	0	0	0	0	0	0	0	5,000	5,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2022	2,238
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,238
Budget Authority Request Through FY 2023	7,238
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2022	
Design Complete (FY)	04/01/2023	
Construction Start (FY)	08/01/2023	
Construction Complete (FY)	02/01/2024	
Closeout (FY)	03/08/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN754-LANSBURGH PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN754
Ward: 6
Location: 1098 DELAWARE AVE, SW
Facility Name or Identifier: LANSBURGH PARK
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$900,000

Description:

Renovate the existing light poles in the park with new LED lights.

Justification:

The park is used by the community daily and having pedestrian and safety lighting in the parks offers expanded use of the space later in the evenings.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	400	400	0	0	0	0	0	500	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	400	400	0	0	0	0	0	500	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Through FY 2022	900
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	900
Budget Authority Request Through FY 2023	900
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	12/01/2019	
Construction Start (FY)	01/20/2020	
Construction Complete (FY)	03/01/2020	
Closeout (FY)	04/01/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-MXPKF-MALCOLM X RECREATION FIELD AND COURTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MXPKF
Ward: 8
Location: 1351 ALABAMA AVENUE, SE
Facility Name or Identifier: MALCOLM X RECREATION FIELD AND COURTS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$800,000

Description:

Renovation of the field and the 2 basketball courts on site.

Justification:

Both of these facilities are not in good condition. The field will be getting new sod and the courts will be fully renovated the courts will be fully renovated.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	800
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/02/2017	
Construction Start (FY)	03/04/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	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: \$48,676,000

Description:

NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

Justification:

With expanded populations there is a need for more park spaces, dog parks and small recreational opportunities. DPR is pleased to partner with NOMA Bid of these projects to provide new parks for district residents.

Progress Assessment:

This project is on-going

Related Projects:

AH7GPC-Arts and Humanities Grants and Projects and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	18,400	17,235	0	0	1,165	0	0	0	0	0	0	0
(04) Construction	10,266	3,214	5,760	0	1,293	8,300	3,350	3,350	5,000	0	0	20,000
TOTALS	28,676	20,453	5,760	0	2,463	8,300	3,350	3,350	5,000	0	0	20,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	28,676	20,453	5,760	0	2,463	8,300	3,350	3,350	5,000	0	0	20,000
TOTALS	28,676	20,453	5,760	0	2,463	8,300	3,350	3,350	5,000	0	0	20,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Through FY 2022	48,676
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	48,676
Budget Authority Request Through FY 2023	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,300	100.0

AM0-LEDPK-PARK AT LEDROIT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LEDPK
Ward: 1
Location: 319 OAKDALE PLACE, NW
Facility Name or Identifier: PARK AT LEDROIT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$750,000

Description:

Renovate the field space and improve other park elements such as lighting, fencing and signage.

Justification:

This park was renovated a few years ago, but there were remaining projects to be completed. Also the community is requesting better utilization of the field and park spaces.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	750
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/02/2017	
Design Complete (FY)	12/05/2017	
Construction Start (FY)	03/04/2018	
Construction Complete (FY)	06/02/2018	
Closeout (FY)	07/02/2018	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	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: \$1,975,000

Description:

Hire staff for planning, designing and project management of capital projects.

Justification:

DPR capital projects manages many projects throughout the year. There is currently only 3 FTEs and this will help to procure staff to help supplement the FTEs.

Progress Assessment:

The project is on-going as planned

Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and RG003C-Playground Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	423	418	0	0	6	243	248	255	263	270	273	1,551
TOTALS	423	418	0	0	6	243	248	255	263	270	273	1,551

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	423	418	0	0	6	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	243	248	255	263	270	273	1,551
TOTALS	423	418	0	0	6	243	248	255	263	270	273	1,551

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2022	1,702
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,702
Budget Authority Request Through FY 2023	1,975
Increase (Decrease)	273

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.0	129	53.0
Non Personal Services	0.0	114	47.0

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RE017
Ward: 1
Location: 693 OTIS PLACE, NW
Facility Name or Identifier: PARKVIEW RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$14,583,000

Description:

Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:

This site is over-used throughout the day, the playground, small pool and historic field house, field and other park amenities are heavily used. The recreation center does not offer efficient use of the space, so by renovating the center DPR is better able to program the space for the community.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	0	0	12,300	12,300
(04) Construction	1,891	1,891	0	0	0	0	0	0	0	0	0	0
TOTALS	2,283	2,283	0	0	0	0	0	0	0	0	12,300	12,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	0	0	12,300	12,300
TOTALS	2,283	2,283	0	0	0	0	0	0	0	0	12,300	12,300

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Through FY 2022	2,283
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	0
6-Year Budget Authority Through FY 2022	2,283
Budget Authority Request Through FY 2023	14,583
Increase (Decrease)	12,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2022	
Design Complete (FY)	01/20/2023	
Construction Start (FY)	10/12/2023	
Construction Complete (FY)	08/01/2024	
Closeout (FY)	09/02/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PETWT-PETWORTH RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PETWT
Ward: 4
Location: 801 TAYLOR STREET, NW
Facility Name or Identifier: PETWORTH RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,000,000

Description:

Renovate the playground, splash pad and basketball courts. In addition if funds are sufficient, renovation of the recreation center will be made as well, which would include ADA improvements, new furniture, interior structural and infrastructure related projects- HVAC.

Justification:

This site is over-used throughout the day, so the playground, splash pad and other park amenities are worn and some items are not safe for play. The recreation center does not offer efficient use of the space, so by renovating the interior space, DPR is better able to program the space for the community.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/16/2017	
Design Complete (FY)	01/15/2018	
Construction Start (FY)	02/26/2018	
Construction Complete (FY)	05/21/2018	
Closeout (FY)	06/20/2018	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-RG003-PLAYGROUND EQUIPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG003
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$3,218,000

Description:

Renovate and build new playgrounds across the District. Currently, there are 94 playgrounds and 45 has been renovated. DPR would like to renovate the remaining playgrounds.

Justification:

One of DPR's priorities is to ensure that kids have fun experiences at our sites. Building playgrounds has been a great success for the agency in the past couple of years. These spaces allow kids to explore, and allow their imagination to grow.

Progress Assessment:

Ongoing project as planned

Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and QH750C-Park Improvements-Project Management

FY 18 Planned/Forecasted Spending:

- 16th Street Playground Signage & Fitness Equipment: \$800,000
- Walter Pierce Playground Renovation: \$635,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	208	208	0	0	0	0	0	0	0	0	0	0
(05) Equipment	75	75	0	0	0	1,435	1,500	0	0	0	0	2,935
TOTALS	283	283	0	0	0	1,435	1,500	0	0	0	0	2,935

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	283	283	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,435	1,500	0	0	0	0	2,935
TOTALS	283	283	0	0	0	1,435	1,500	0	0	0	0	2,935

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	341
Budget Authority Through FY 2022	287
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-5
6-Year Budget Authority Through FY 2022	283
Budget Authority Request Through FY 2023	3,218
Increase (Decrease)	2,935

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,435	100.0

AM0-SHPRC-SHEPARD PARK COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SHPRC
Ward: 4
Location: 7800 14TH STREET, NW
Facility Name or Identifier: SHEPHERD SCHOOL RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,100,000

Description:

The Shepherd Park Community Center and Shepherd Park Elementary School will be co-located facilities. This project will add an annex to the existing school for a gymnasium, catering kitchen, fitness room and multipurpose classroom spaces. Phased project.

Justification:

There is a need for a recreation center in this upper quadrant of DC. The nearest recreation centers are Ft. Stevens Senior center and Takoma Recreation all about a 1 mile south of this location.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100
TOTALS	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100
TOTALS	0	0	0	0	0	9,300	2,800	0	0	0	0	12,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,100
Increase (Decrease)	12,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/06/2017	
Design Complete (FY)	08/17/2018	
Construction Start (FY)	11/17/2018	
Construction Complete (FY)	07/01/2019	
Closeout (FY)	08/01/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,300	100.0

AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SET38
Ward: 8
Location: 601 MISSISSIPPI AVENUE, SE
Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$31,974,000

Description:

Expand the tennis courts in Oxon Run Park.

Justification:

Tennis is a huge sport in the District and there is a need for expanded opportunities to teach and play. This center is for all District residents to come and learn how to play the sport.

Progress Assessment:

New budget in for additional tennis courts.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,425	1,087	29	309	0	0	0	0	0	0	0	0
(03) Project Management	209	191	18	0	0	0	0	0	0	0	0	0
(04) Construction	17,339	16,976	180	182	0	0	0	0	0	0	13,000	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
TOTALS	18,974	18,255	227	491	0	0	0	0	0	0	13,000	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,823	18,129	203	491	0	0	0	0	0	0	0	0
Pay Go (0301)	126	126	0	0	0	0	0	0	0	0	13,000	13,000
Local Trans. Rev. (0330)	25	0	25	0	0	0	0	0	0	0	0	0
TOTALS	18,974	18,255	227	491	0	0	0	0	0	0	13,000	13,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Through FY 2022	18,974
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,974
Budget Authority Request Through FY 2023	31,974
Increase (Decrease)	13,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/22/2022	
Design Complete (FY)	06/07/2023	
Construction Start (FY)	09/16/2023	
Construction Complete (FY)	05/15/2024	
Closeout (FY)	06/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-STDDP-STEAD PARK REC CENTER IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: STDDP
Ward: 2
Location: 1625 P STREET, NW
Facility Name or Identifier: STEAD PARK REC CENTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$11,000,000

Description:

Modernize the existing facility and make the center fully ADA accessible.

Justification:

The community has been lobbying for a new recreation space for years. The building is not ADA accessible and there is an increased request to use the facility for kids programming. The population in this community has also increased exponentially and there is a need for expanded programming opportunity space. Also the Stead Trust has funds to add to this project which would be helpful.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	10,000	0	0	0	0	10,000
(03) Project Management	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	11,000	0	0	0	0	11,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	10,000	0	0	0	0	10,000
Private Donations (0306)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	11,000	0	0	0	0	11,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	11,000
Increase (Decrease)	11,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/20/2018	
Design Complete (FY)	08/21/2019	
Construction Start (FY)	12/12/2019	
Construction Complete (FY)	07/08/2020	
Closeout (FY)	08/09/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$21,012,000

Description:

Renovate existing pools (pool deck/shell) and new splash pads in the District.

Justification:

DPR has a successful opening of pool seasons annually because these funds are available to replace old systems and make all pools functional for District residents.

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:

W4PLC-Walter Reed Pool, WD3PLC-Hearst Park Pool, SP1EPC-East Potomac Pool, and QH750C-Park Improvements-Project Management

FY 2018 Planned/Forecast Spending:

- Langdon Pool and Shell: \$1,056,330

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	304	302	0	0	1	0	0	0	0	0	0	0
(04) Construction	10,709	6,888	382	2,541	896	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	11,012	7,191	382	2,541	898	0	2,000	2,000	2,000	2,000	2,000	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,205	6,600	361	2,541	703	0	2,000	2,000	2,000	0	0	6,000
Pay Go (0301)	807	591	22	0	194	0	0	0	0	2,000	2,000	4,000
TOTALS	11,012	7,191	382	2,541	898	0	2,000	2,000	2,000	2,000	2,000	10,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2022	18,512
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	18,512
Budget Authority Request Through FY 2023	21,012
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-THELC-THEODORE HAGANS CULTURAL CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THELC
Ward: 5
Location: 3201 FORT LINCOLN DRIVE, NE
Facility Name or Identifier: THEODORE HAGANS CULTURAL CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,187,000

Description:

Modernize the existing facility to allow for new gymnasium space, kitchen, new universally accessible recreation center for all members of the community and the outdoor pool.

Justification:

The population in this area of DC has increased exponentially. There are new planned economic development, commercial development and housing. DPR has to provide programming space for these new residents in the community.

Progress Assessment:

New Project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187
TOTALS	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187
TOTALS	0	0	0	0	0	8,187	5,000	0	0	0	0	13,187

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	13,187
Increase (Decrease)	13,187

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/10/2017	
Design Complete (FY)	07/05/2018	
Construction Start (FY)	10/05/2018	
Construction Complete (FY)	08/08/2019	
Closeout (FY)	09/09/2019	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,187	100.0

AM0-THPRC-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THPRC
Ward: 7
Location: 3030 G STREET, SE
Facility Name or Identifier: THERAPEUTIC RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,000,000

Description:

Transform this recreation center into a therapeutic campus with new recreation facilities, playgrounds, gardens, field and courts all built with specifications for therapy.

Justification:

This will be DPR's premier Therapeutic campus that will allow for new exciting play, learning and teaching opportunities with programming all centered around therapy.

Progress Assessment:

On-going project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,404	95	0	1,308	0	0	0	9,500	26,000	0	0	35,500
(03) Project Management	96	79	0	18	0	0	0	0	0	0	0	0
TOTALS	1,500	174	0	1,326	0	0	0	9,500	26,000	0	0	35,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,500	174	0	1,326	0	0	0	9,500	26,000	0	0	35,500
TOTALS	1,500	174	0	1,326	0	0	0	9,500	26,000	0	0	35,500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	37,000
Increase (Decrease)	17,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/10/2018	
Design Complete (FY)	12/12/2019	
Construction Start (FY)	03/03/2020	
Construction Complete (FY)	03/06/2021	
Closeout (FY)	05/08/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN637-UPSHUR RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN637
Ward: 4
Location: 4300 ARKANSAS AVENUE, NW
Facility Name or Identifier: UPSHUR RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

Expand the footprint of the existing field house and connect the rec to the pool house- making a better use of the space for expanded programming. A larger teaching kitchen, lounge, multipurpose room and maybe a half-court gym may be able to fit on the site and within the budget.

Justification:

The community's population is on the rise. The nearby Powell school has hundreds of kids that need recreation space for recess and lunch. The community has also been lobbying for years for expanded space so that they could have more program offerings and permitted events.

Progress Assessment:

New project

Related Projects:

QN601C - Upshur/Hamilton Community Parks and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	12,000	12,000
TOTALS	0	0	0	0	0	0	0	0	0	0	12,000	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	12,000	12,000
TOTALS	0	0	0	0	0	0	0	0	0	0	12,000	12,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/17/2022	
Design Complete (FY)	08/14/2023	
Construction Start (FY)	10/23/2023	
Construction Complete (FY)	08/12/2024	
Closeout (FY)	10/11/2024	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: 6900 GEORGIA AVENUE, NW
Facility Name or Identifier: WALTER REED POOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,000,000

Description:
Construct a new pool in Ward 4 at Walter Reed.

Justification:
There is a gap in service for outdoor pools in Ward 4 and this pool will help to meet the needs of the community.

Progress Assessment:
New project

Related Projects:
QH750C-Park Improvements-Project Management and DMPED project AWT01C - Walter Reed Redevelopment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(04) Construction	0	0	0	0	0	0	0	200	0	0	5,000	5,200	
TOTALS	0	0	0	0	0	0	0	200	0	0	5,000	5,200	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	200	0	0	5,000	5,200	
TOTALS	0	0	0	0	0	0	0	200	0	0	5,000	5,200	

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2022	5,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,000
Budget Authority Request Through FY 2023	5,200
Increase (Decrease)	200

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact								

Milestone Data		Projected	Actual
Environmental Approvals			
Design Start (FY)	10/01/2022		
Design Complete (FY)	04/02/2023		
Construction Start (FY)	06/04/2023		
Construction Complete (FY)	12/04/2023		
Closeout (FY)	01/05/2023		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YDPKI-YARDS PARK AND CANAL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YDPKI
Ward: 6
Location: 355 WATER STREET, SE
Facility Name or Identifier: YARDS PARK AND CANAL PARK IMPROVEMENTS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,614,000

Description:

Improve the park facilities and amenities and the project will be constructed over multiple years.

Justification:

This park is heavily used throughout the year with many program and events drawing in thousands of visitors each year. These funds are to be used to renovate any items in the park that need replacement.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,614
Increase (Decrease)	12,614

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,447	100.0

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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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	43,942	35,454	5,267	0	3,220	0	0	0	0	0	0	0
(01) Design	7,504	2,296	0	0	5,208	0	0	0	0	0	0	0
(04) Construction	17,307	0	16,523	0	784	10,000	6,000	4,500	15,300	85,000	206,200	327,000
(06) IT Requirements Development/Systems Design	177,363	52,657	8,690	2,781	113,235	22,061	7,414	0	0	0	0	29,475
TOTALS	246,117	90,408	30,480	2,781	122,448	32,061	13,414	4,500	15,300	85,000	206,200	356,475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	55,639	38,464	5,405	0	11,770	4,016	0	0	0	0	0	4,016
Pay Go (0301)	19,254	736	17,320	278	920	5,984	6,000	4,500	4,500	2,000	0	22,984
Short-Term Bonds - (0304)	0	0	0	0	0	22,061	7,414	0	0	0	0	29,475
Taxable Bonds - (0309)	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	170,414	50,398	7,755	2,503	109,758	0	0	0	0	0	0	0
TOTALS	246,117	90,408	30,480	2,781	122,448	32,061	13,414	4,500	15,300	85,000	206,200	356,475

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	276,025
Budget Authority Through FY 2022	327,934
FY 2017 Budget Authority Changes	0
Capital Reprogramming FY 2017 YTD	0
6-Year Budget Authority Through FY 2022	327,934
Budget Authority Request Through FY 2023	602,592
Increase (Decrease)	274,658

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023						6 Year Total
Contractual Services	905	932	960	989	1,019	1,049	5,854
IT	25	26	27	27	28	29	162
TOTAL	930	958	987	1,016	1,047	1,078	6,015

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	32,061	100.0

HT0-MES23-DCAS RELEASE 3

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MES23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$54,563,000

Description:

District of Columbia Access System release 3

Justification:

Release 3 of joint project between DHCF, DHS, and HBX for a District-wide eligibility determination system (DCAS).

Progress Assessment:

On-going project

Related Projects:

MES12C-Medicaid Eligibility System, DCASCA - DCAS Capital Intra-District, MES22C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	26,839	0	0	0	26,839	20,309	7,414	0	0	0	0	27,724
TOTALS	26,839	0	0	0	26,839	20,309	7,414	0	0	0	0	27,724

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	20,309	7,414	0	0	0	0	27,724
Federal (0350)	26,839	0	0	0	26,839	0	0	0	0	0	0	0
TOTALS	26,839	0	0	0	26,839	20,309	7,414	0	0	0	0	27,724

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	26,839
Budget Authority Through FY 2022	26,839
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	26,839
Budget Authority Request Through FY 2023	54,563
Increase (Decrease)	27,724

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2017	
Design Complete (FY)	09/01/2017	
Construction Start (FY)	10/01/2017	
Construction Complete (FY)	01/01/2020	
Closeout (FY)	03/01/2020	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,309	100.0

HT0-UMV01-EAST END MEDICAL CENTER

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: UMV01
Ward: 8
Location: ST. ELIZABETH CAMPUS
Facility Name or Identifier: EAST END MEDICAL CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$300,000,000

Description:

The Department of Health Care Finance, in coordination with the Deputy Mayor for Planning and Economic Development, shall develop a plan to establish a high-quality full-service community hospital on the Saint Elizabeths East Campus. The hospital shall be supported by at least a 24/7 urgent care center and an ambulatory care clinic to truly begin to develop a health care delivery system for District residents living east of the river. Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus may make it possible to attract a private operator willing to enter into a P3 agreement.

Justification:

Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus will attract a world class private operator.

Progress Assessment:

New project

Related Projects:

UMC02C-United Medical Center Improvements and DMPED project AWR01C-Saint Elizabeths E Campus Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
TOTALS	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Taxable Bonds - (0309)	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000
TOTALS	0	0	0	0	0	0	0	0	10,800	83,000	206,200	300,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	300,000
Increase (Decrease)	300,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$61,751,000

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.

In 2014, CMS issued guidance requiring States to develop a modular MMIS. DHCF has conformed to these requirements and is developing the new system as separate components in three phases: (1) Provider Data Management (2) Case Management; and (3) the Core system

Although delayed, the first phase; Provider Data Management System (PDMS) module has been completed and will begin the first quarter of FY17. The case management system is being built under capital project CM102C and DHCF is currently working on the third phase; the Core system. In FY16, CMS required that there be a separate IV&V contractor.

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:

MES23C-DCAS RELEASE 3, 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	60,000	2,555	124	0	57,321	1,751	0	0	0	0	0	1,751
TOTALS	60,000	2,555	124	0	57,321	1,751	0	0	0	0	0	1,751

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,000	427	124	0	5,449	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,751	0	0	0	0	0	1,751
Federal (0350)	54,000	2,127	0	0	51,873	0	0	0	0	0	0	0
TOTALS	60,000	2,555	124	0	57,321	1,751	0	0	0	0	0	1,751

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Through FY 2022	60,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	60,000
Budget Authority Request Through FY 2023	61,751
Increase (Decrease)	1,751

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Contractual Services	880	906	934	962	990	1,020	5,692
TOTAL	880	906	934	962	990	1,020	5,692

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	10/01/2014	
Construction Start (FY)	10/01/2015	01/01/2016
Construction Complete (FY)	06/30/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,751	100.0

HT0-UMC02-UNITED MEDICAL CENTER IMPROVEMENTS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: UMC02
Ward: 8
Location: 1310 SOUTHERN AVENUE, SE
Facility Name or Identifier: UNITED MEDICAL CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$85,024,000

Description:

The purpose of the project budget is to support the costs of capital improvements at the existing hospital facility, United Medical Center (UMC). The proposed cost and scope of the improvements should be reviewed and approved by DHCF and will be performed by UMC management.

Justification:

Huron Consulting Group states that "UMC Facilities are in relatively good condition" and that "investments to make the facilities competitive with out other District providers could differentiate UMC and attract (Primary Service Area) PSA residents."

Progress Assessment:

On-going project

Related Projects:

UMV01C-East End Medical Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	41,501	35,454	5,267	0	779	0	0	0	0	0	0	0
(04) Construction	16,523	0	16,523	0	0	10,000	6,000	4,500	4,500	2,000	0	27,000
TOTALS	58,024	35,454	21,790	0	779	10,000	6,000	4,500	4,500	2,000	0	27,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	42,770	35,454	5,267	0	2,048	4,016	0	0	0	0	0	4,016
Pay Go (0301)	15,254	0	16,523	0	-1,269	5,984	6,000	4,500	4,500	2,000	0	22,984
TOTALS	58,024	35,454	21,790	0	779	10,000	6,000	4,500	4,500	2,000	0	27,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Through FY 2022	139,841
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	139,841
Budget Authority Request Through FY 2023	85,024
Increase (Decrease)	-54,817

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	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 associated with the federal Affordable Care Act of 2010 (ACA) and a waiver of OMB Circular A-87, presents 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 ACA requirements. 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 between 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 deployment of:

DCAS Release 1: DC Health Link - Delivered October 2013, enhancements continuing to October 2016

DCHL allows the District to meet ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/1/13 with enhancements 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 2.0 (first deliverable): Converted and New MAGI Renewals

Delivery Date: December 2014, Enhancements continuing through October 2016

The ACA mandates that all residents who had been receiving Medicaid prior to October 2013 be evaluated for Modified Adjusted Gross Income (MAGI) eligibility and be automatically renewed starting on December 1, 2014. DC has met this deadline and kept over 34,000 residents out of service centers with this automatic renewal process. The final phase of this project, allowing renewals to be done online, is anticipated to go live by October 2016.

Release 2.0 and 2.2: DC Link

Delivery Date: September 2016 for Caseworkers, February 2017 for the general public

This release will satisfy the option the District chose under the ACA to build an integrated online portal to access all DHS Cash and Food Assistance services, and modernize the eligibility determination and enrollment process for 11 major DHS programs, including SNAP, TANF, and IDA. The portal will first be accessible to Caseworkers only, then to the general public.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	82,199	55,408	21,481	270	5,040	0	0	0	0	0	0	0
(02) SITE	2,068	1,609	424	0	34	0	0	0	0	0	0	0
(03) Project Management	2,467	2,038	420	0	9	0	0	0	0	0	0	0
(04) Construction	116,717	18,990	6,161	14,565	77,001	27,950	14,650	7,500	0	0	0	50,100
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	170,628	82,763	2,865	0	85,000	0	0	0	0	0	0	0
TOTALS	375,374	162,087	31,367	14,835	167,085	27,950	14,650	7,500	0	0	0	50,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	192,716	68,810	28,486	13,415	82,005	27,950	14,650	7,500	0	0	0	50,100
Pay Go (0301)	1,500	0	0	1,420	80	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	170,628	82,763	2,865	0	85,000	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	9,980	9,980	0	0	0	0	0	0	0	0	0	0
TOTALS	375,374	162,087	31,367	14,835	167,085	27,950	14,650	7,500	0	0	0	50,100

Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority	181,347
Budget Authority Through FY 2022	375,374
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	375,374
Budget Authority Request Through FY 2023	425,474
Increase (Decrease)	50,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	74	76	78	81	83	85	477
Contractual Services	190	196	202	208	214	220	1,230
TOTAL	264	272	280	288	297	306	1,707

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.0	528	1.9
Non Personal Services	0.0	27,422	98.1

AM0-HSW01-WARD 1 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW01
Ward: 1
Location: 10TH & V STREET STREETS NW
Facility Name or Identifier: WARD 1 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,000,000

Description:

To acquire parcels of land located at 2105 and 2107 10th Street NW and 933 V Street NW, Square 358, Lots 5, 6, and 802, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 29 2- and 3-bedroom apartment-style units. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2022	20,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	20,000
Budget Authority Request Through FY 2023	23,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW03
Ward: 3
Location: 3320 IDAHO AVENUE NW
Facility Name or Identifier: WARD 3 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$30,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter replacement units on District-owned land at 3320 Idaho Avenue NW, Square 1818, Lot 849. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,800	463	1,252	0	85	0	0	0	0	0	0	0
(04) Construction	10,700	0	950	0	9,750	4,900	6,000	7,500	0	0	0	18,400
TOTALS	12,500	463	2,202	0	9,835	4,900	6,000	7,500	0	0	0	18,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	463	2,202	0	9,835	4,900	6,000	7,500	0	0	0	18,400
TOTALS	12,500	463	2,202	0	9,835	4,900	6,000	7,500	0	0	0	18,400

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2022	12,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,500
Budget Authority Request Through FY 2023	30,900
Increase (Decrease)	18,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

AM0-HSW04-WARD 4 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW04
Ward: 4
Location: 5505 FIFTH STREET NW
Facility Name or Identifier: WARD 4 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,150,000

Description:

To acquire the parcel of land located at 5505 Fifth Street NW, Square 3260, Lot 54, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 49 DC General Family Shelter replacement units on the land to be acquired. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,093	586	504	0	3	0	0	0	0	0	0	0
(02) SITE	43	43	0	0	0	0	0	0	0	0	0	0
(03) Project Management	525	98	417	0	9	0	0	0	0	0	0	0
(04) Construction	11,340	114	836	0	10,390	6,150	0	0	0	0	0	6,150
TOTALS	13,000	841	1,757	0	10,402	6,150	0	0	0	0	0	6,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,000	841	1,757	0	10,402	6,150	0	0	0	0	0	6,150
TOTALS	13,000	841	1,757	0	10,402	6,150	0	0	0	0	0	6,150

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2022	13,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	13,000
Budget Authority Request Through FY 2023	19,150
Increase (Decrease)	6,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,150	100.0

AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW05
Ward: 5
Location: 1700 RHODE ISLAND AVENUE NE
Facility Name or Identifier: WARD 5 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,050,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter units on District-owned land at 1700 Rhode Island Avenue NE, Square 4134, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	240	831	0	129	0	0	0	0	0	0	0
(04) Construction	8,800	0	950	0	7,850	2,750	3,300	0	0	0	0	6,050
TOTALS	10,000	240	1,781	0	7,979	2,750	3,300	0	0	0	0	6,050

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	240	1,781	0	7,979	2,750	3,300	0	0	0	0	6,050
TOTALS	10,000	240	1,781	0	7,979	2,750	3,300	0	0	0	0	6,050

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	16,050
Increase (Decrease)	6,050

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	2.0	240	8.7
Non Personal Services	0.0	2,510	91.3

AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW06
Ward: 6
Location: 850 DELAWARE AVENUE SW
Facility Name or Identifier: WARD 6 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,250,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 850 Delaware Avenue SW, Square 590E, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	379	768	50	3	0	0	0	0	0	0	0
(04) Construction	11,300	0	950	0	10,350	2,400	2,350	0	0	0	0	4,750
TOTALS	12,500	379	1,718	50	10,353	2,400	2,350	0	0	0	0	4,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	379	1,718	50	10,353	2,400	2,350	0	0	0	0	4,750
TOTALS	12,500	379	1,718	50	10,353	2,400	2,350	0	0	0	0	4,750

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2022	12,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,500
Budget Authority Request Through FY 2023	17,250
Increase (Decrease)	4,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.5	73	3.1
Non Personal Services	0.0	2,327	96.9

AM0-HSW07-WARD 7 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW07
Ward: 7
Location: 5004 D STREET SE
Facility Name or Identifier: WARD 7 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,850,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 35 DC General Family Shelter replacement units on District-owned land at 5004 D Street SE, Square 5322, Lot 32. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850
TOTALS	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850
TOTALS	10,000	0	996	0	9,004	4,850	0	0	0	0	0	4,850

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	14,850
Increase (Decrease)	4,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.0	142	2.9
Non Personal Services	0.0	4,708	97.1

AM0-HSW08-WARD 8 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW08
Ward: 8
Location: 4225 6TH STREET SE
Facility Name or Identifier: WARD 8 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 4225 (assumed) 6th Street SE, Square 6207, Lots 53, 54, 55, and 56. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	60	0	50	0	10	0	0	0	0	0	0	0
(04) Construction	9,940	0	996	0	8,944	6,900	0	0	0	0	0	6,900
TOTALS	10,000	0	1,046	0	8,954	6,900	0	0	0	0	0	6,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	1,046	0	8,954	6,900	0	0	0	0	0	6,900
TOTALS	10,000	0	1,046	0	8,954	6,900	0	0	0	0	0	6,900

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2022	10,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	10,000
Budget Authority Request Through FY 2023	16,900
Increase (Decrease)	6,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.5	73	1.1
Non Personal Services	0.0	6,827	98.9

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(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation's (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.

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. 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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

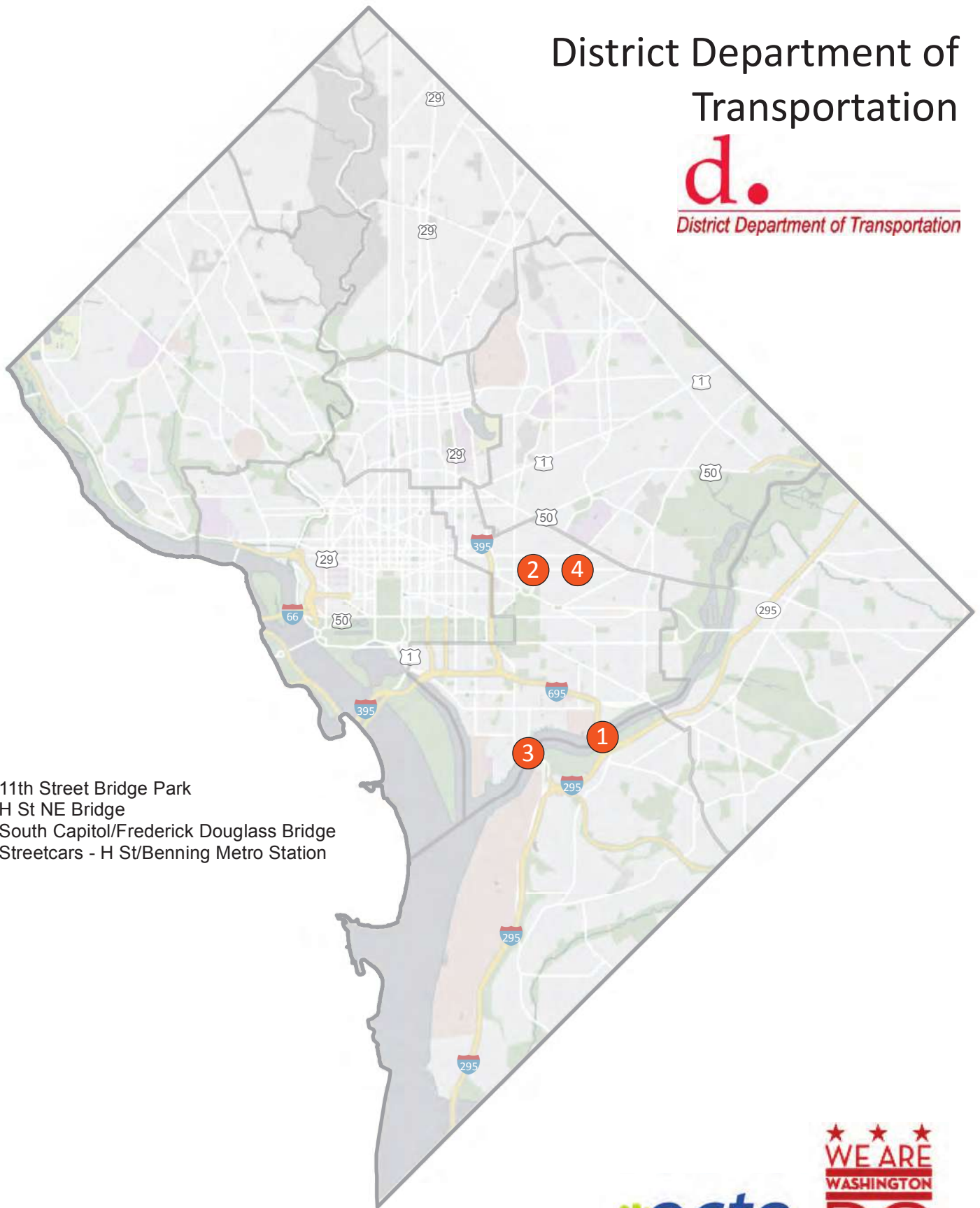
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	26,582	21,040	3,829	0	1,714	0	0	0	0	0	0	0
(01) Design	230,626	187,520	13,216	3,749	26,142	57,515	44,010	46,704	57,799	104,485	60,705	371,218
(02) SITE	5,812	5,762	97	0	-47	0	0	0	0	0	0	0
(03) Project Management	322,438	306,131	6,558	3,227	6,522	4,087	9,000	9,000	6,500	6,500	11,500	46,587
(04) Construction	1,744,330	1,459,254	52,465	35,986	196,624	184,938	275,351	162,401	132,751	181,751	66,251	1,003,443
(05) Equipment	103,899	56,101	17,726	29,360	711	0	0	0	0	0	0	0
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	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	2,435,997	2,038,118	93,892	72,322	231,665	246,540	328,361	218,105	197,050	292,736	138,456	1,421,248

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,360,190	1,114,668	58,146	32,919	154,457	73,290	91,975	137,311	120,704	170,274	27,000	620,553
Pay Go (0301)	122,117	55,866	8,556	13,807	43,888	20,611	21,662	33,430	27,332	61,598	70,842	235,475
Equipment Lease (0302)	21,253	20,082	1,171	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	7,900	6,010	6,750	8,400	20,250	0	49,310
GARVEE Bonds (0310)	130,000	130,000	0	0	0	98,000	168,100	0	0	0	0	266,100
Paygo - Restricted (0314)	3,436	528	1,462	0	1,447	0	452	452	452	452	452	2,260
Highway Trust Fund (0321)	17,901	11,676	1,328	0	4,898	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	486,138	418,966	20,346	25,597	21,228	46,738	40,162	40,162	40,162	40,162	40,162	247,550
Local Sts - PAYGO (0331)	20,451	20,429	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	108,274	104,406	2,417	0	1,451	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	45,765	265	0	0	0	0	0	0	0	0	0
LRMF Bus Shelter Ad	20,271	20,271	0	0	0	0	0	0	0	0	0	0
Upfront Fee Revenue (0334)	37,064	36,344	174	0	546	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	22,014	18,260	26	0	3,728	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	2,435,997	2,038,118	93,892	72,322	231,665	246,540	328,361	218,105	197,050	292,736	138,456	1,421,248

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		3,017,690	No estimated operating impact								
Budget Authority Through FY 2022		3,674,643									
FY 2017 Budget Authority Changes											
ABC Fund Transfers		-2									
Capital Reprogramming FY 2017 YTD		2,378									
6-Year Budget Authority Through FY 2022		3,677,019									
Budget Authority Request Through FY 2023		3,862,138									
Increase (Decrease)		185,119									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	60.5	8,411	3.4
Non Personal Services	0.0	238,129	96.6

District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capitol/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station



KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0D5
Ward:
Location: 11TH STREET BRIDGE
Facility Name or Identifier: 11TH STREET BRIDGE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,450,000

Description:

The 11th Street Bridge Park project will transform the old unused span of the 11th Street Bridge into a signature, elevated park for the District—a park comparable to the High Line in New York City. Spanning the Anacostia River, the park would link Historic Anacostia with the Navy Yard. Preliminary plans include bike and pedestrian trails, outdoor performance spaces, play areas, gardens, information about the river and its ecosystem, a dock to launch boats and kayaks to explore the river.

No funds allocated for the purpose of the 11th Street Bridge Park project may be awarded or disbursed to any entity for purposes of construction until at least 50 percent of the total projected construction costs of the project have been raised from private donors. No District funds may be awarded or expended for the purpose of operations or maintenance of the 11th Street Bridge Park.

Justification:

A large, diverse group of stakeholders, led by THEARC in Ward 8 and with the assistance of DDOT, has been working to develop plans for this park. They expect to raise 50% of the \$25 million projected cost for construction from private donors.

Progress Assessment:

This is an on-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	79	914	0	3,107	0	0	8,000	0	0	0	8,000
TOTALS	4,450	79	914	0	3,457	0	0	8,000	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,000	79	914	0	1,007	0	0	8,000	0	0	0	8,000
Local Trans. Rev. (0330)	1,350	0	0	0	1,350	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	4,450	79	914	0	3,457	0	0	8,000	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Through FY 2022	12,450
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,450
Budget Authority Request Through FY 2023	12,450
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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)	09/30/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$147,715,000

Description:

The Alley Rehabilitation project is a pool project that consolidates rehabilitation, reconstruction, and maintenance into one project for the District's 364 miles of alley assets. This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, and brick patching and replacement, as well as, complete reconstruction of an alleyway.

Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. This project is urgent in that it delivers cost savings by providing necessary and timely maintenance and reconstruction of alleys, that would cost more to repair if further deterioration occurs. District taxpayers benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses.

Progress Assessment:

DDOT develops an annual construction plan, based on the approved budget. This construction plan serves as the construction schedule. Funding levels will dictate the size and scope of DDOT annual work plan and will determine the agency's ability to resolve citywork requests.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,652	3,621	8	0	1,023	0	0	0	0	0	0	0
(04) Construction	45,971	38,164	8,810	0	-1,004	14,500	16,500	16,500	16,500	16,500	16,500	97,000
TOTALS	50,715	41,878	8,819	0	18	14,500	16,500	16,500	16,500	16,500	16,500	97,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,509	33,317	174	0	1,018	13,292	16,500	16,500	16,500	0	0	62,792
Pay Go (0301)	2,402	1,976	426	0	0	1,208	0	0	0	16,500	16,500	34,208
Local Trans. Rev. (0330)	12,953	5,831	8,126	0	-1,003	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	3	0	0	0	3	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	848	755	93	0	0	0	0	0	0	0	0	0
TOTALS	50,715	41,878	8,819	0	18	14,500	16,500	16,500	16,500	16,500	16,500	97,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	45,060
Budget Authority Through FY 2022	112,110
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,106
6-Year Budget Authority Through FY 2022	113,215
Budget Authority Request Through FY 2023	147,715
Increase (Decrease)	34,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	17.3	2,448	16.9
Non Personal Services	0.0	12,052	83.1

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: \$14,689,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the District's 228 bridges and structures (209 vehicle and 19 pedestrian). This project includes critical activities that extend the useful life of the District's bridges; including joint replacement and sealing, surface rehabilitation, and localized reconstruction. Lastly, this project also supports DDOT labor.

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, as well as the realized cost savings associated with regular bridge maintenance.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,655	1,061	0	0	594	0	0	0	0	0	0	0
(04) Construction	5,084	4,068	60	0	956	1,325	1,325	1,325	1,325	1,325	1,325	7,950
TOTALS	6,739	5,129	60	0	1,549	1,325	1,325	1,325	1,325	1,325	1,325	7,950

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	555	253	57	0	245	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	6,184	4,876	3	0	1,305	1,325	1,325	1,325	1,325	1,325	1,325	7,950
TOTALS	6,739	5,129	60	0	1,549	1,325	1,325	1,325	1,325	1,325	1,325	7,950

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Through FY 2022	12,739
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	12,739
Budget Authority Request Through FY 2023	14,689
Increase (Decrease)	1,950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	3.0	421	31.8
Non Personal Services	0.0	904	68.2

KA0-CE314-BUZZARD POINT STREETS

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	CE314
Ward:	6
Location:	BUZZARD POINT
Facility Name or Identifier:	LOCAL STREETS
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$7,000,000

Description:
Significant portions of Buzzard Point are identified as a high-risk flood zone, and, although the private development team is addressing potential flood hazards by raising the ground floors of the buildings, the adjacent streets remain vulnerable. The Committee therefore recommends the elevation of Buzzard Point’s road network, bringing it into alignment with the proposed development, and improving the general resiliency of the area’s infrastructure.

Justification:
TBD

Progress Assessment:
NEW PROJECT

Related Projects:
SR306C-Local Streets Ward 6 and DGS project SPC01C-DC United Soccer Stadium

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(04) Construction	0	0	0	0	0	7,000	0	0	0	0	0	7,000	
TOTALS	0	0	0	0	0	7,000	0	0	0	0	0	7,000	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	7,000	0	0	0	0	0	7,000	
TOTALS	0	0	0	0	0	7,000	0	0	0	0	0	7,000	

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY			Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority	0		No estimated operating impact								
Budget Authority Through FY 2022	0										
FY 2017 Budget Authority Changes	0										
6-Year Budget Authority Through FY 2022	0										
Budget Authority Request Through FY 2023	7,000										
Increase (Decrease)	7,000										

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2018 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	7,000	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

KA0-CBS02-CAPITAL BIKESHARE EXPANSION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CBS02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CAPITAL BIKESHARE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$12,000,000

Description:

This project is to support maintenance, operations, and expansion of the Capital Bikeshare program (“Bikeshare” or “CaBi”). Capital Bikeshare is metro DC's bikeshare system, with more than 3,700 bikes available at 440 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun, and affordable transportation option for getting around the DC area. Capital Bikeshare consists of a fleet of specially designed, sturdy, and durable bikes that are secured at a network of docking stations throughout the region. They are ideal for both one way or round trips, as the bikes can be unlocked from, and returned to, any station in the system. Due to the accessibility and convenience of use, Bikeshare is a popular option for commuting to work or school, travel to social engagements, tour the District, and more.

Justification:

This project will allow DDOT to expand the Capital Bikeshare system in all eight wards of the District; funding over 100 new stations and 1,000 bikes. This project will also allow the Program to replenish old equipment in need of replacement. Capital Bikeshare is the most cost effective form of transportation in the District for both the government and the user. CaBi boasts the highest farebox recovery rate of any transit system in the region, covering roughly 85% of its cost from system revenues. Meanwhile, members enjoy an average savings of more than \$700 per year on personal transportation costs, with Bikeshare yearly membership rates at only \$85.

Progress Assessment:

This is a new local capital project.

Related Projects:

LMSAFC-Safety & Mobility and AD306C-Pedestrian & Bicycle Safety Enhancements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,000	2,000	4,000
Short-Term Bonds – (0304)	0	0	0	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMCIR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CIRCULATOR
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$30,010,000

Description:

This Master project includes all capital sub-projects that support bus infrastructure across the District as well as the infrastructure needs of the DC Circulator program. The Bus Infrastructure Improvements project provides funding for improvements to intersections where buses are delayed, ADA improvements at bus stops, the 16th Street NW Bus Lanes project, and other efforts such as Transit Signal Priority deployment. For the DC Circulator, projects include the purchase of replacement buses for fleet renewal, acquisition of space for a maintenance and storage facility, and bus mid-life overhauls.

Justification:

All of these investments enable the safety and reliability of the District's bus transit network. The FY 2018 Proposed Budget includes \$218 million for Metrobus service and \$24 million for DC Circulator service; a combined investment of \$242 million. Operational efficiencies in the network yield savings in travel time for riders as well as in the cost of bus services. On major bus corridors, such as 16th Street NW, during the AM peak, more than 50% of all people who travel on this corridor are carried by bus, with buses every 90 seconds. Priority investments to move buses through the corridor will yield quicker trips at a lower cost. DDOT has also identified more than 800 bus stops in need of ADA improvements, limiting access to the bus network for many would-be riders. Improving these stops will grow bus ridership and improve mobility across the District. Nearly half of the DC Circulator fleet is reaching the end of its useful life, so this project will replace aging buses and improve fleet availability and reliability which will translate into improved service. Fleet maintenance will continue to limit performance until adequate facilities are in place to support the State of Good Repair of the fleet.

Progress Assessment:

DDOT is purchasing 40 buses for fleet renewal for the DC Circulator and working with the Department of General Services to secure space for a maintenance and storage facility. Design is underway on the 16th Street NW project as well as 50 intersection improvements across the District where buses experience congestion. DDOT completed 52 ADA bus stop improvements in FY 2016 and is working to increase delivery of ADA bus stop improvements in FY 2018.

Related Projects:

Related Project Code	Related Project Title
CIR14	CIRCULATOR BUSES
BEE00	BUS INFRASTRUCTURE IMPROVEMENTS
CIRFL	CIRCULATOR FLEET REHAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010
TOTALS	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010
TOTALS	0	0	0	0	0	750	2,510	3,250	3,250	20,250	0	30,010

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	30,010
Increase (Decrease)	30,010

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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: \$95,494,000

Description:

The Curb and Sidewalk Rehab project is a pool project that consolidates rehabilitation, reconstruction, and maintenance activities into one project for the District's 1,494 miles of sidewalk assets. The CAL16C project has historically focused on upgrading intersections and sidewalks for Americans with Disabilities Act (ADA) compliance, through the creation of an annual work plan. It has also included managing an inventory of locations for upgrade, an assessment to identify further upgrades that are necessary, as well as construction. As a pool project, the scope of the project has expanded to now include everyday Cityworks requests, address sidewalk deterioration, resolve unsafe conditions, and construct new sidewalk sections where there are missing segments.

The project will support FTEs, equipment, material, and contractual services associated with improving and expanding the sidewalk program.

Justification:

This project will be necessary to improve and expand the District's sidewalk network. It will serve to mitigate safety hazards, expand ADA compliance the District, and improve mobility for residents and visitors to the District.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	4,932	3,548	1,028	0	357		0	0	0	0	0	0	0
(04) Construction	39,562	38,458	457	0	647		8,500	8,500	8,500	8,500	8,500	8,500	51,000
TOTALS	44,494	42,006	1,485	0	1,004		8,500	8,500	8,500	8,500	8,500	8,500	51,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,812	36,058	1,072	0	682		0	0	0	0	0	0	0
Pay Go (0301)	3,000	2,835	165	0	0		0	1,663	1,663	1,663	1,663	1,663	8,313
Local Trans. Rev. (0330)	3,682	3,113	247	0	322		8,500	6,837	6,837	6,837	6,837	6,837	42,687
TOTALS	44,494	42,006	1,485	0	1,004		8,500	8,500	8,500	8,500	8,500	8,500	51,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Through FY 2022	65,094
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	65,094
Budget Authority Request Through FY 2023	95,494
Increase (Decrease)	30,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.2	0	0.0
Non Personal Services	0.0	8,500	100.0

KA0-LMEQU-EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMEQU
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$7,655,000

Description:

This project envelopes any projects that have a primary focus on the acquisition and/or substantial rehabilitation of equipment that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:

- Acquiring new parking meter assets.
- Construction associated with the installation of parking meters .
- Replacement of parking meter system.
- Rehabilitation of specialized equipment rehabilitation which could include pavers, millers, hotboxes, etc.
- Labor associated with rehabilitation of equipment, if performed in-house.

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE302	EQUIPMENT MAINTENENCE
6EQ05	PARKING METERS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655
TOTALS	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,650	705	2,355
Short-Term Bonds – (0304)	0	0	0	0	0	3,650	0	0	1,650	0	0	5,300
TOTALS	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	7,655
Increase (Decrease)	7,655

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,650	100.0

KA0-LMFAC-FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMFAC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DDOT FACILITIES
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$11,500,000

Description:

Any project with the primary focus on the expansion or improvement of District Department of Transportation facilities to support the agency's mission. DDOT needs to make improvements to our facilities and sites to provide better work environment for staff and provide proper storage for equipment/vehicles that are used on a daily basis. Asset improvements might include feasibility studies, site designs/retrofits, and construction.

Projects could include but are not limited to the following areas:

- Retrofit and construction of a new Material Testing Lab
- Assessment to determine the cost upgrade of W Street Maintenance Facility
- Expansion of Farragut and G Street facilities to accommodate equipment storage
- Supplemental support for Circulator facility retrofit

Justification:

The current W Street Maintenance Facility has not been updated for staff, operations or expanding workload for over 15 years. The current configuration does not support the operations that exist today. The site also has numerous environmental concerns with runoff and stormwater issues that need to be mitigated and configured for long term needs. In addition to the replacement of the W Street Facility, DDOT is also looking to create two field operation centers (Farragut and G Street) so that all operations can be dispatched from both locations to reduce travel time for work crews and improve operational efficiencies and service delivery. Farragut and G Street sites are confronted with issues that need remediation such as space allocation, wiring, and equipment parking (covered roofs) that will improve the work environment and extend the useful life of equipment. These sites support the front line staff who are responsible for service delivery and improvements to these sites will significantly improve morale and worker productivity.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset. As mandated by Congress, all States including the District of Columbia are required to maintain a Quality Assurance Program (23 CFR 637) and AASHTO accredited laboratory to be eligible for federal aid for transportation projects. DDOT's current facility, which has been accredited since 1997, located at McMillan Drive NW is old, deteriorated, lacks sufficient space and equipment, and is in danger of losing its accreditation with FHWA, if not addressed immediately.

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
GFL01	DDOT FACILITIES
PMOML	MATERIALS TESTING LAB

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	11,500
Increase (Decrease)	11,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-G0000-GEORGETOWN GONDOLA

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: G0000
Ward: 2
Location: ADJACENT TO KEY BRIDGE
Facility Name or Identifier: GONDOLA
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$85,000,000

Description:

Plan, design, and construct a multimodal transit center that links Georgetown with the Rosslyn Metro Station in Arlington in order to improve access to this tax-generating employment center that lacks a metro station. The purpose of the project is to provide transportation alternatives to the congested Georgetown business district and Georgetown University. The project includes a Circulator Bus turnaround, bike corral, and aerial gondola station. The gondola is expected to carry a minimum of 6,500 riders.

Project components will include land acquisition, preparation of an Environmental Impact Statement, project planning, design, and construction.

Justification:

The project will be funded through a public-private partnership that includes the District of Columbia government, the Federal City Council, Georgetown University, and private business interests in both the District of Columbia and Arlington, Virginia.

Progress Assessment:

New project

Related Projects:

LMCIRC-Circulator and BEE00C-Bus Infrastructure Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	250
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-BR005-H STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BR005
Ward: 6
Location: UNION STATION & H STREET NE
Facility Name or Identifier: H STREET BRIDGE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$205,257,000

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 H/Benning Streetcar Line, allow for Amtrak to increase its capacities in its Union Station rail yard, and allow for development of the air rights above the rail yard.

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:

On-going project

Related Projects:

SA306C-H St/Benning/K St Line, LMTCEC-Street Car and STC00A-Streetcars

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	9,007	0	0	0	9,007	0	0	14,250	66,500	115,500	0	196,250
TOTALS	9,007	0	0	0	9,007	0	0	14,250	66,500	115,500	0	196,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,623	0	0	0	5,623	0	0	14,250	66,500	115,500	0	196,250
Pay Go (0301)	3,384	0	0	0	3,384	0	0	0	0	0	0	0
TOTALS	9,007	0	0	0	9,007	0	0	14,250	66,500	115,500	0	196,250

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	119,775
Budget Authority Through FY 2022	74,007
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	74,007
Budget Authority Request Through FY 2023	205,257
Increase (Decrease)	131,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMHTS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$6,000,000

Description:

This project envelopes any projects that support the highway trust fund activities, including, but not limited to:

- Providing 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.
- Collecting 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.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
PM0MT	ADMINISTRATIVE COST TRANSFER
NP000	NON PARTICIPATING HIGHWAY TRUST FUND SUPPORT

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0		1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	0	0	0	0	0		1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		1,000	1,000	778	0	0	0	2,778
Pay Go (0301)	0	0	0	0	0		0	0	222	1,000	1,000	1,000	3,222
TOTALS	0	0	0	0	0		1,000	1,000	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	6,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.2	170	17.0
Non Personal Services	0.0	830	83.0

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: \$46,618,000

Description:

Ward 1 has 30 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	479	468	0	0	11	0	0	0	0	0	0	0
(03) Project Management	3,317	4,129	0	0	-812	0	0	0	0	0	0	0
(04) Construction	18,822	14,674	175	2,067	1,906	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	22,618	19,271	175	2,067	1,104	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,200	6,126	0	119	955	0	0	0	0	0	0	0
Pay Go (0301)	5,195	3,004	175	1,949	67	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,942	7,861	0	0	81	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	22,618	19,271	175	2,067	1,104	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2022	40,584
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,584
Budget Authority Request Through FY 2023	46,618
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$44,896,000

Description:

Ward 2 has 28 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	80	83	0	0	-2	0	0	0	0	0	0	0
(03) Project Management	1,622	1,923	0	0	-302	0	0	0	0	0	0	0
(04) Construction	19,195	13,202	1,912	180	3,900	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	20,896	15,208	1,912	180	3,596	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,356	5,809	100	0	447	0	0	0	0	0	0	0
Pay Go (0301)	5,093	898	1,812	119	2,265	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,065	6,119	0	61	885	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	1,264	1,264	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	20,896	15,208	1,912	180	3,596	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2022	38,862
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,862
Budget Authority Request Through FY 2023	44,896
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$45,501,000

Description:

Ward 3 has 107 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	317	314	0	0	3	0	0	0	0	0	0	0
(03) Project Management	3,188	2,683	14	283	209	0	0	0	0	0	0	0
(04) Construction	17,995	12,955	1,952	1,637	1,451	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	21,501	15,952	1,966	1,920	1,662	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	EncID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,703	6,216	1,938	283	266	0	0	0	0	0	0	0
Pay Go (0301)	2,473	445	0	632	1,396	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	8,045	7,011	28	1,005	0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	21,501	15,952	1,966	1,920	1,662	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2022	39,466
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,466
Budget Authority Request Through FY 2023	45,501
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$44,233,000

Description:

Ward 4 has 107 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,913	2,106	1	97	-292	0	0	0	0	0	0	0
(04) Construction	18,171	12,088	1,938	1,597	2,549	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	20,233	14,344	1,938	1,694	2,257	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,520	4,890	1,938	612	80	0	0	0	0	0	0	0
Pay Go (0301)	2,473	386	0	216	1,871	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,961	6,788	0	866	307	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	20,233	14,344	1,938	1,694	2,257	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2022	38,199
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,199
Budget Authority Request Through FY 2023	44,233
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$46,423,000

Description:

Ward 5 has 87 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	97	580	0	0	-483	0	0	0	0	0	0	0
(03) Project Management	2,296	778	7	0	1,510	0	0	0	0	0	0	0
(04) Construction	20,030	16,289	1,478	1,097	1,166	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	22,423	17,647	1,485	1,097	2,193	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,583	5,589	1,450	0	544	0	0	0	0	0	0	0
Pay Go (0301)	2,482	736	0	119	1,628	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	8,228	7,215	35	978	0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Local Sts - PAYGO (0331)	2,262	2,241	0	0	22	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	22,423	17,647	1,485	1,097	2,193	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2022	40,388
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,388
Budget Authority Request Through FY 2023	46,423
Increase (Decrease)	6,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$45,197,000

Description:

Ward 6 has 60 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	610	535	0	0	75	0	0	0	0	0	0	0
(03) Project Management	982	863	0	0	119	0	0	0	0	0	0	0
(04) Construction	19,605	15,504	299	1,483	2,319	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	21,197	16,901	299	1,483	2,514	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,371	6,134	299	485	453	0	0	0	0	0	0	0
Pay Go (0301)	2,483	344	0	119	2,019	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,064	8,143	0	879	41	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	21,197	16,901	299	1,483	2,514	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2022	39,163
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,163
Budget Authority Request Through FY 2023	45,197
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$46,846,000

Description:

Ward 7 has 105 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	343	313	0	0	31	0	0	0	0	0	0	0
(03) Project Management	3,663	2,586	333	0	745	0	0	0	0	0	0	0
(04) Construction	18,839	15,219	650	2,120	850	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	22,846	18,118	982	2,120	1,626	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,284	6,487	655	1,142	0	0	0	0	0	0	0	0
Pay Go (0301)	2,473	495	327	119	1,532	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,809	8,856	0	860	94	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	22,846	18,118	982	2,120	1,626	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2022	40,811
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	40,811
Budget Authority Request Through FY 2023	46,846
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: \$45,989,000

Description:

Ward 8 has 62 local roadway miles that require preservation, maintenance, and repair. 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.

The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

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.

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	433	132	0	0	301	0	0	0	0	0	0	0
(03) Project Management	1,657	947	54	0	656	0	0	0	0	0	0	0
(04) Construction	19,900	15,911	1,721	202	2,065	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TOTALS	21,989	16,990	1,775	202	3,022	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,339	4,830	1,721	0	787	0	0	0	0	0	0	0
Pay Go (0301)	2,473	417	54	119	1,882	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,898	9,462	0	83	353	4,000	4,000	4,000	4,000	4,000	4,000	24,000
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	21,989	16,990	1,775	202	3,022	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Through FY 2022	39,955
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	39,955
Budget Authority Request Through FY 2023	45,989
Increase (Decrease)	6,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	1.5	213	5.3
Non Personal Services	0.0	3,787	94.7

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: PEPCO POWER LINES
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$48,364,000

Description:

Underground up to 20-25 electrical feeders most vulnerable to outages during storm conditions. DDOT will construct underground vaults and buried conduit to accommodate Pepco's feeder lines and transformers.

Justification:

Over the past several years, powerful storms have 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, the Electric Company Infrastructure Financing Act of 2013, and the Electric Company Infrastructure Improvement Financing Amendment Act of 2017.

Progress Assessment:

This is an on-going 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	20,994	436	0	500	20,058	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	20,994	436	0	500	20,058	0	5,474	5,474	5,474	5,474	5,474	27,370

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,144	104	0	500	5,540	0	0	0	0	0	0	0
Pay Go (0301)	14,850	332	0	0	14,518	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	20,994	436	0	500	20,058	0	5,474	5,474	5,474	5,474	5,474	27,370

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Through FY 2022	50,751
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	3,001
6-Year Budget Authority Through FY 2022	53,752
Budget Authority Request Through FY 2023	48,364
Increase (Decrease)	-5,388

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMRES-RESTORATION MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMRES
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$4,800,000

Description:

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE303	STREET REPAIR MATERIALS
CE308	CONCRETE, ASPHALT AND BRICK MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0		800	800	800	800	800	800	4,800
TOTALS	0	0	0	0	0		800	800	800	800	800	800	4,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	800	800	800	800	800	800	4,800
TOTALS	0	0	0	0	0	800	800	800	800	800	800	4,800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,800
Increase (Decrease)	4,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

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: Ongoing Subprojects
Useful Life of the Project: 40
Estimated Full Funding Cost: \$504,269,000

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:

On-going project

Progress Assessment:

On-going project

Related Projects:

DDOT projects AW000A-South Capitol Street Corridor, AW011A South Capitol Street Bridge Replacement, CD031A-South Capitol St EIS, and DGS project SPC01C-DC United Soccer Stadium.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	98,569	707	4	0	97,858		114,700	209,100	81,900	0	0	0	405,700
TOTALS	98,569	707	4	0	97,858		114,700	209,100	81,900	0	0	0	405,700

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	98,569	707	4	0	97,858		16,700	41,000	81,900	0	0	0	139,600
GARVEE Bonds (0310)	0	0	0	0	0		98,000	168,100	0	0	0	0	266,100
TOTALS	98,569	707	4	0	97,858		114,700	209,100	81,900	0	0	0	405,700

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Through FY 2022	504,269
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	504,269
Budget Authority Request Through FY 2023	504,269
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	114,700	100.0

KA0-LMSAF- SAFETY & MOBILITY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMSAF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$49,947,000

Description:

This project envelopes any projects that have a primary focus of improving safety and efficiency of the District's transportation system. By the year 2024, Washington, DC will reach zero fatalities and serious injuries to travelers of our transportation system. Projects under this Master Project will support the objectives outlined within Vision Zero Plan which include, but are not limited to, the following activities:

- Improving and expanding bicycle lanes and infrastructure
- Improving and expanding trails
- Improving the production, distribution, and placement of signage throughout the District
- Advancing plans to preliminary design
- Completing the Parkside Pedestrian Bridge.

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

This project is necessary to expand and enhance transportation safety improvements within the District.

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
AD306	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS
CE311	VISION ZERO INFRASTRUCTURE IMPROVEMENTS POOL
TBD391	ARBORETUM BRIDGE AND TRAIL
BRI01	PEDESTRIAN BRIDGE PARKSIDE
TBD387	MOBILITY PLAN PRELIMINARY DESIGN
TRL50	TRAILS
CE304	STREET SIGN IMPROVEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	8,000	8,000	7,947	8,000	8,000	49,947
TOTALS	0	0	0	0	0	10,000	8,000	8,000	7,947	8,000	8,000	49,947

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	8,000	48	5,431	0	0	23,479
Pay Go (0301)	0	0	0	0	0	0	0	7,952	2,516	8,000	8,000	26,468
TOTALS	0	0	0	0	0	10,000	8,000	8,000	7,947	8,000	8,000	49,947

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	49,947
Increase (Decrease)	49,947

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	15.6	2,214	22.1
Non Personal Services	0.0	7,786	77.9

KA0-LMWWM-STORM & WASTE WATER MANAGMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMWWM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WATER INFRASTRUCTURE
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$13,300,000

Description:

Any projects with a primary focus of stormwater management. The scope of projects could include but are not limited to the following:

- Repairing and maintaining culverts throughout the District.
- Capital improvements to stormwater pump stations
- Implementation of various initiatives to reduce stormwater run-off and improve area water quality
- Special flood mitigation projects
- Stormwater credit bank

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

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.

Progress Assessment:

N/A

Related Projects:

N/A

Related Project Code	Related Project Title
FLD01	PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK
TBD390	GREEN INFRASTRUCTURE MANAGEMENT
SR310	STORMWATER MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
TOTALS	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
TOTALS	0	0	0	0	0	3,300	2,000	2,000	2,000	2,000	2,000	13,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	13,300
Increase (Decrease)	13,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,300	100.0

KA0-LMTCE-STREET CAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMTCE
Ward:
Location: H ST/BENNING RD NE
Facility Name or Identifier: STREETCAR
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$106,556,000

Description:

The Streetcar project is an initiative to provide another transit option for those traveling H Street-Benning Road NE and promote economic development along the corridor. This project will link the Benning Road Metrorail station to Union Station and will include the following elements:

- Design and construction of a Benning Road Extension;
- Environmental analysis, design, land acquisition, and construction of a new storage and maintenance facility;
- Streetscape improvements for multimodal transportation, including bicycle and pedestrian infrastructure, along the four-mile, east-west corridor;
- Procurement of vehicles for Benning Road extension; and
- Project management and construction management for the H/Benning Streetcar Line.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

Current surface transit in the District cannot meet current demand and future growth. Due to high ridership and traffic congestion, average bus speeds during peak hour along the streetcar corridor are as low as 3.5 miles per hour, with low reliability. Additional surface transit capacity can improve east-west mobility and improve access for underserved transit markets. As the District grows and sees increasing development around Union Station, the H Street/Atlas District, and Mount Vernon Square, additional surface transit capacity and reliability will be critical to maintaining mobility and economic opportunity for residents and visitors to the District. This project aligns with Sustainable DC Plan Goal to “improve connectivity and accessibility through efficient, integrated, and affordable transit systems.” It also aligns with the following moveDC goals:

- Increase the person-carrying capacity of the transportation system;
- Improve system reliability;
- Increase the coverage of all modal networks throughout the District.

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
TBD393	STREETCAR UNION STATION TO GEORGETOWN
TBD394	STREETCAR BENNING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556
TOTALS	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556
TOTALS	0	0	0	0	0	4,565	5,000	454	19,952	49,585	27,000	106,556

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2022		0
FY 2017 Budget Authority Changes		0
6-Year Budget Authority Through FY 2022		0
Budget Authority Request Through FY 2023		106,556
Increase (Decrease)		106,556

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,565	100.0

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: \$157,422,000

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 critical 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,851	499	58	0	1,295	0	0	0	0	0	0	0
(03) Project Management	11,217	12,466	294	0	-1,543	4,087	9,000	9,000	6,500	6,500	11,500	46,587
(04) Construction	92,854	80,094	3,514	7,369	1,877	4,913	0	0	0	0	0	4,913
TOTALS	105,922	93,059	3,866	7,369	1,629	9,000	9,000	9,000	6,500	6,500	11,500	51,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,160	19,828	84	0	249	734	8,975	8,380	4,800	0	0	22,889
Pay Go (0301)	50	0	0	0	50	3,353	25	620	1,700	6,500	11,500	23,699
Local Trans. Rev. (0330)	37,742	25,430	3,782	7,369	1,162	4,913	0	0	0	0	0	4,913
Local Sts-Parking Tax (0332)	22,771	22,760	0	0	11	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	105,922	93,059	3,866	7,369	1,629	9,000	9,000	9,000	6,500	6,500	11,500	51,500

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	86,968
Budget Authority Through FY 2022	152,422
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	152,422
Budget Authority Request Through FY 2023	157,422
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMBSS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$54,000,000

Description:

Any project with the primary focus on the streetscape improvements which include safety and beautification efforts that support the mission of the District Department of Transportation; project could include but are not limited to the following areas:

- Supplemental overmatch for a federal streetscape projects;
- Feasibility studies, preliminary design, and construction associated with streetscape improvements;
- Specialized signage for location
- Labor associated with streetscape work

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
EDL19	PENNSYLVANIA AVENUE STREETSCAPES
ED310	CLEVELAND PARK STREETSCAPES
TBD392	LINNAN DRIVE
SR098	WARD 8 STREETSCAPES
TBD388	STREETSCAPE IMPROVEMENT PRIORITIES FUND

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	10,000	10,000	8,000	8,000	8,000	54,000
TOTALS	0	0	0	0	0	10,000	10,000	10,000	8,000	8,000	8,000	54,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	7,000	7,521	5,189	0	39,709
Pay GO (0301)	0	0	0	0	0	0	0	3,000	479	2,811	8,000	14,291
TOTALS	0	0	0	0	0	10,000	10,000	10,000	8,000	8,000	8,000	54,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	54,000
Increase (Decrease)	54,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

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: \$27,718,000

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 FY 2015, Urban Forestry installed nearly 8,000 new trees and achieved a 90% stocking level, percentage of total street tree spaces which are planted, in all 8 Wards.

Progress Assessment:

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

Related Projects:

CG313C-Greenspace Management and LMURFC-Urban Forestry

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	8,218	8,991	0	0	-773	0	0	0	0	0	0	0
(04) Construction	15,747	8,408	3,274	0	4,066	0	452	452	452	452	452	2,260
(05) Equipment	1,346	1,345	0	0	1	0	0	0	0	0	0	0
TOTALS	25,458	18,892	3,274	0	3,293	0	452	452	452	452	452	2,260

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,119	9,858	1,129	0	1,132	0	0	0	0	0	0	0
Pay Go (0301)	4,896	1,422	2,139	0	1,335	0	0	0	0	0	0	0
Paygo - Restricted (0314)	452	37	0	0	415	0	452	452	452	452	452	2,260
Local Trans. Rev. (0330)	7,991	7,575	5	0	411	0	0	0	0	0	0	0
TOTALS	25,458	18,892	3,274	0	3,293	0	452	452	452	452	452	2,260

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Through FY 2022	38,958
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,958
Budget Authority Request Through FY 2023	27,718
Increase (Decrease)	-11,240

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMURF-URBAN FORESTRY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMURF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$70,200,000

Description:

Any project that funds the on-going maintenance and care of the street trees, trees within District right-of-way spaces, and trees within areas in Department of General Services's portfolio. 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 but is not limited to following activities:

- Activities associated with tree planting and extending the life of the asset;
- Maintenance of trails;
- Design and construction of low impact design sites and bio-retention areas;
- This project supports the majority of Urban Forestry's FTEs labor charges;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code Related Project Title CG313 GREENSPACE MANAGEMENT CG314 TREE PLANTING

Related Project Code	Related Project Title
CG313	GREENSPACE MANAGEMENT
CG314	TREE PLANTING

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
TOTALS	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
TOTALS	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	70,200
Increase (Decrease)	70,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	10.3	1,456	12.4
Non Personal Services	0.0	10,244	87.6

KA0-LMVAE-VEHICLE FLEET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMVAE
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$9,000,000

Description:

Any project that supports the acquisition of vehicles and/or specialized equipment that supports the mission of the District Department of Transportation (DDOT); the project could include but are not limited to the following areas:

- Replacement of DDOT vehicles and equipment that is at the end of its useful life;
- Acquisition of equipment for the snow removal program;
- Upgrading and updating of single and multi-space parking meters;
- Purchase of equipment that improve asset conditions for roads, bridges, and trees;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better assist the agency with project delivery and can help to lower the operating of their use.

Progress Assessment:

N/A

Related Projects:

N/A

Related Project Code	Related Project Title
6EQ01	EQUIPMENT ACQUISITION DDOT
6EQ02	EQUIPMENT ACQUISITION DDOT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,500	3,000
Short-Term Bonds – (0304)	0	0	0	0	0	1,500	1,500	1,500	1,500	0	0	6,000
TOTALS	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	9,000
Increase (Decrease)	9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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 2011 through FY 2016, 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 and replacements, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2018.

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

- Exercised an option to purchase an additional 220 7000 series railcars;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Implemented additional State of Good Operations bus service changes which reduced service on underutilized bus routes and added service on crowded bus routes with no net change in bus service levels; 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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	674,514	658,482	0	0	16,032	125,600	127,801	126,572	77,559	79,072	80,630	617,234
(03) Project Management	6,594	6,044	0	0	550	0	0	0	0	0	0	0
(04) Construction	750,182	750,177	0	0	5	1,099	1,000	1,000	1,000	1,000	1,000	6,099
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	1,481,190	1,464,604	0	0	16,586	126,699	128,801	127,572	78,559	80,072	81,630	623,333

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,427,145	1,410,927	0	0	16,218	125,600	127,801	126,572	77,559	79,072	28,267	564,871
Pay Go (0301)	54,040	53,677	0	0	363	1,099	1,000	1,000	1,000	1,000	53,363	58,462
Short-Term Bonds – (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	1,481,190	1,464,604	0	0	16,586	126,699	128,801	127,572	78,559	80,072	81,630	623,333

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		1,338,613	No estimated operating impact								
Budget Authority Through FY 2022		2,269,689									
FY 2017 Budget Authority Changes											
ABC Fund Transfers		942									
Capital Reprogramming FY 2017 YTD		-1,548									
6-Year Budget Authority Through FY 2022		2,269,083									
Budget Authority Request Through FY 2023		2,104,523									
Increase (Decrease)		-164,560									

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,699	100.0

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: LOCAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,693,000

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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	6,594	6,044	0	0	550	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	6,594	6,044	0	0	550	1,099	1,000	1,000	1,000	1,000	1,000	6,099

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,594	6,044	0	0	550	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	6,594	6,044	0	0	550	1,099	1,000	1,000	1,000	1,000	1,000	6,099

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2022	6,594
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	6,594
Budget Authority Request Through FY 2023	12,693
Increase (Decrease)	6,099

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 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: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$703,773,000

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:

This is an on-going project.

Related Projects:

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum, SA616C-7000 Series Railcar Purchase Option

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	236,039	220,039	0	0	16,000		76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOTALS	236,039	220,039	0	0	16,000		76,100	77,801	76,572	77,559	79,072	80,630	467,734

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	214,339	198,703	0	0	15,637		76,100	77,801	76,572	77,559	79,072	28,267	415,371
Pay Go (0301)	21,700	21,337	0	0	363		0	0	0	0	0	52,363	52,363
TOTALS	236,039	220,039	0	0	16,000		76,100	77,801	76,572	77,559	79,072	80,630	467,734

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	416,453
Budget Authority Through FY 2022	724,846
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	724,846
Budget Authority Request Through FY 2023	703,773
Increase (Decrease)	-21,073

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	76,100	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: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$505,109,000

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355,475	355,443	0	0	32	49,500	50,000	50,000	0	0	0	149,500
(04) Construction	134	129	0	0	5	0	0	0	0	0	0	0
TOTALS	355,609	355,572	0	0	37	49,500	50,000	50,000	0	0	0	149,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	355,439	355,407	0	0	32	49,500	50,000	50,000	0	0	0	149,500
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	355,609	355,572	0	0	37	49,500	50,000	50,000	0	0	0	149,500

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2022	506,216
FY 2017 Budget Authority Changes	
ABC Fund Transfers	942
Capital Reprogramming FY 2017 YTD	-1,548
6-Year Budget Authority Through FY 2022	505,609
Budget Authority Request Through FY 2023	505,109
Increase (Decrease)	-500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

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(KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT

MISSION

The mission of the Department of Energy and Environment (DOEE) is to improve 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, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future. The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

BACKGROUND

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. Using a combination of regulations, outreach, education, and incentives, DOEE administers programs and services to fulfill the agency's mission. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

CAPITAL PROGRAM OBJECTIVE

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives and work together to deliver a clean, healthy, and vibrant city to future generations

RECENT ACCOMPLISHMENTS

- 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.
- Restoration of a stream in Linnean Park using Regenerative Stream Channel approaches.
- Completion of 139 tree planting plans for DPR and DCPS parcels and the planting of 1,790 trees on these properties.
- Completion of the RiverSmart Washington project which installed practices to reduce stormwater volume runoff in two neighborhoods in northwest Washington.
- Completion of the O Street NW, green street including thirty roadway bioretention cells.
- Collection and analysis of more than 400 samples of surface and deep sediment, sediment pore water, and benthic invertebrate from the Anacostia River.
- Installation of 17 vapor migration systems in homes in Riggs Park

ONGOING AND CURRENT INITIATIVES

- 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 bioretention, and planting of trees to reach the District's tree canopy goal.
- Installation of residential rain barrels, rain gardens and permeable paving systems through DOEE's RiverSmart Homes program.
- Continuation of Nash Run Stream Restoration project (Anacostia Watershed).
- Continuation of Pope Branch Stream Restoration project (Anacostia Watershed).
- Construction for Klinge Trail (Rock Creek Watershed).
- Remedial investigation of the Anacostia River.

PLANNED PROJECTS

- Installation of a trash capture device in a tributary to the Anacostia River.
- Restoration of a stream Alger Park and upland stormwater retrofits in the neighborhood surrounding the park (Anacostia Watershed).
- Planning for Oxon Run stream restoration effort.
- Design of Klinge Watershed green streets projects.
- Stormwater retrofits on DPR lands and DCPS school properties.
- Design and construction of a stream restoration project in Spring Valley (Potomac Watershed).
- Continuation of remedial investigation of Anacostia River sediments.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,100	36	1,064	0	0	0	0	0	0	0	0	0
(03) Project Management	21,624	12,021	5,796	0	3,806	0	0	0	0	0	0	0
(04) Construction	111,101	84,379	11,637	0	15,085	3,500	8,000	14,000	6,000	40,532	0	72,032
(06) IT Requirements Development/Systems Design	1,500	749	304	0	447	0	0	0	0	0	0	0
TOTALS	135,325	97,186	18,801	0	19,338	3,500	8,000	14,000	6,000	40,532	0	72,032

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	40,393	27,177	7,780	0	5,436	2,748	7,805	8,921	0	4,184	0	23,658
Pay Go (0301)	35,432	22,396	3,323	0	9,713	752	195	5,079	6,000	36,348	0	48,374
Paygo - Restricted (0314)	1,891	10	764	0	1,116	0	0	0	0	0	0	0
Federal (0350)	21,449	11,443	6,933	0	3,073	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	135,325	97,186	18,801	0	19,338	3,500	8,000	14,000	6,000	40,532	0	72,032

Additional Appropriation Data		
First Appropriation FY		2008
Original 6-Year Budget Authority		145,244
Budget Authority Through FY 2022		193,231
FY 2017 Budget Authority Changes		
Capital Reprogramming FY 2017 YTD		1,500
6-Year Budget Authority Through FY 2022		194,731
Budget Authority Request Through FY 2023		207,357
Increase (Decrease)		12,626

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOEE

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: ANACOSTIA RIVER
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$96,162,000

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:

On-going project

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	24,130	18,256	2,205	0	3,670	3,500	8,000	14,000	6,000	40,532	0	72,032
TOTALS	24,130	18,256	2,205	0	3,670	3,500	8,000	14,000	6,000	40,532	0	72,032

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	23,515	17,781	2,205	0	3,530	2,748	7,805	8,921	0	4,184	0	23,658
Pay Go (0301)	615	475	0	0	140	752	195	5,079	6,000	36,348	0	48,374
TOTALS	24,130	18,256	2,205	0	3,670	3,500	8,000	14,000	6,000	40,532	0	72,032

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Through FY 2022	83,536
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	83,536
Budget Authority Request Through FY 2023	96,162
Increase (Decrease)	12,626

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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,
- Βεβαν χονστρυκτιον οφ α στορμωατερ μαναγεμεντ σψστεμ ανδ νεω φενχινγ ατ τηε Βλυε Πλαινσ Ιμπουνδμεντ Λοτ.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	5,917	2,082	71	311	3,453	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	3,472	3,322	0	0	150	0	0	0	0	0	0	0
(04) Construction	55,369	51,551	295	0	3,523	0	0	0	0	0	8,000	8,000
(05) Equipment	141,534	136,122	5,299	0	113	8,575	7,000	7,000	6,000	7,000	7,000	42,575
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	223,369	210,153	5,666	311	7,239	8,575	7,000	7,000	6,000	7,000	15,000	50,575

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	139,092	131,491	4,638	311	2,652	0	0	0	0	0	0	0
Pay Go (0301)	9,198	8,058	113	0	1,027	0	0	0	0	0	15,000	15,000
Equipment Lease (0302)	70,809	70,489	320	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	619	0	525	0	94	8,575	7,000	7,000	6,000	7,000	0	35,575
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	115	71	0	3,414	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	42	0	0	0	42	0	0	0	0	0	0	0
TOTALS	223,369	210,153	5,666	311	7,239	8,575	7,000	7,000	6,000	7,000	15,000	50,575

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		254,077	No estimated operating impact							
Budget Authority Through FY 2022		373,000								
FY 2017 Budget Authority Changes										
Capital Reprogramming FY 2017 YTD		4,000								
6-Year Budget Authority Through FY 2022		377,000								
Budget Authority Request Through FY 2023		273,944								
Increase (Decrease)		-103,056								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,575	100.0

AM0-CP201-COMPOSTING FACILITY

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CP201
Ward:
Location: TBD
Facility Name or Identifier: COMPOSTING FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,000,000

Description:

Resource Recycling Systems (RRS) recently released a study commissioned by DPW and required under the Sustainable Solid Waste Management Amendment Act of 2014 regarding the feasibility of compost collection in the District. The study recommended, among other strategies, building a compost facility within the District. The study states that such a facility could recover up to 148,796 tons of organic waste per year, or about 60% of the District's organic waste. The facility could also generate approximately \$5 million in tipping fees each year, which over several years would be more than enough to recover the costs of the facility's construction. The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews. The Committee is committed to helping the District reach its waste diversion goal of 80% and believes that construction of this facility is crucial to meeting that goal.

Justification:

The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	0	0	0	0	0	0	0	0	0	0	8,000	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	8,000	8,000
TOTALS	0	0	0	0	0	0	0	0	0	0	8,000	8,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	8,000
Increase (Decrease)	8,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 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: \$59,198,000

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 AND RHT01C-RUSH HOUR TOWING EQUIPMENT PURCHASE

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,198	13,124	4,966	0	108		7,000	7,000	7,000	6,000	7,000	7,000	41,000
TOTALS	18,198	13,124	4,966	0	108		7,000	7,000	7,000	6,000	7,000	7,000	41,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,540	13,124	4,416	0	1		0	0	0	0	0	0	0
Pay Go (0301)	41	0	26	0	15		0	0	0	0	0	7,000	7,000
Short-Term Bonds -- (0304)	616	0	525	0	92		7,000	7,000	7,000	6,000	7,000	0	34,000
TOTALS	18,198	13,124	4,966	0	108		7,000	7,000	7,000	6,000	7,000	7,000	41,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	21,433
Budget Authority Through FY 2022	38,198
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	38,198
Budget Authority Request Through FY 2023	59,198
Increase (Decrease)	21,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

KT0-RHT01-RUSH HOUR TOWING EQUIPMENT PURCHASE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: RHT01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$1,575,000

Description:

The District of Columbia Government does not currently have enough resources to provide towing resources on all rush hour routes. This project seeks to increase the number of full time employees and tow vehicles available to clear streets of vehicular traffic obstructions by way of relocating and impounding of od illegally parked vehicles that contribute to the traffic congestion on our major streets and highways. This project calls for the purchase of 20 Tow Trucks.

Justification:

The project is necessary to provide Rush Hour Towing to combat congestion in the roadways caused by illegal parking.

Progress Assessment:

New project

Related Projects:

DPW-EQ903-Heavy Equipment Acquisition

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	1,575	0	0	0	0	0	1,575
TOTALS	0	0	0	0	0	1,575	0	0	0	0	0	1,575

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,575	0	0	0	0	0	1,575
TOTALS	0	0	0	0	0	1,575	0	0	0	0	0	1,575

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,575
Increase (Decrease)	1,575

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,575	100.0

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(PO0) OFFICE OF CONTRACTING AND PROCUREMENT

MISSION

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

The Office of Contracting and Procurement (OCP) manages the purchase of \$5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support on-going development of staff proficiency and procurement service quality.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,502	11,502	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,321	3,295	25	0	0	0	0	0	0	0	0	0
(05) Equipment	210	210	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	15,033	15,007	25	0	0	1,284	0	0	0	0	0	1,284

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,033	15,007	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	15,033	15,007	25	0	0	1,284	0	0	0	0	0	1,284

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		12,056	FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 6 Yr Total							
Budget Authority Through FY 2022		15,033	No estimated operating impact							
FY 2017 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2022		15,033								
Budget Authority Request Through FY 2023		16,317								
Increase (Decrease)		1,284								
			Full Time Equivalent Data							
			Object	FTE	FY 2018 Budget		% of Project			
			Personal Services	0.0	0		0.0			
			Non Personal Services	0.0	1,284		100.0			

TO0-DWB03-PROCUREMENT SYSTEMS

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DWB03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,284,000

Description:

This project is to upgrade the procurement system. The primary concept of procurement is that advanced planning, scheduling, and group buying will result in cost savings, more efficient business operation, and therefore increased profitability. Our procurement system is used to manage this process, providing turnaround time for invoices, tracking of total spending by commodity type, as well as financial commitments and cash flow management. Upgrades are needed to our system to ensure that it is optimized and fully capable.

Justification:

The primary concept of procurement is that advanced planning, scheduling, and group buying will result in cost savings, more efficient business operation.

Progress Assessment:

New project

Related Projects:

OCTO project N3802-Procurement System-GO Bond

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	0	0	0	0	0	1,284	0	0	0	0	0	1,284

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	0	0	0	0	0	1,284	0	0	0	0	0	1,284

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,284
Increase (Decrease)	1,284

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,284	100.0

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(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The Department of Behavioral Health (DBH) develops, manages and oversees a public behavioral health system for adults, children and youth and their families that is consumer-driven, community-based, culturally competent and supports the prevention, resiliency and recovery, and the overall well-being of the citizens of the District of Columbia.

BACKGROUND

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeths Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. Sixty-four New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

CAPITAL PROGRAM OBJECTIVES

1. Maintain St Elizabeths Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring a staffing scheduling system and hand scanners.
2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying and expanding the usable space and upgrading the IT infrastructure.
3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing the staffing area of 35 K St NE.
4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

RECENT ACCOMPLISHMENTS

1. St. Elizabeths Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.
2. St. Elizabeths Hospital has currently reached 60 percent completion of the installation of a new video surveillance camera system.
3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General 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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						6 Yr Total
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
(01) Design	14,631	14,631	0	0	0	0	0	0	0	0	0	0
(02) SITE	13,688	13,688	0	0	0	0	0	0	0	0	0	0
(03) Project Management	45,369	44,698	187	425	59	750	0	0	0	0	0	750
(04) Construction	276,205	276,140	23	0	42	0	0	0	0	0	0	0
(05) Equipment	27,782	27,731	21	0	30	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,546	3,543	3	0	0	0	0	0	0	0	0	0
TOTALS	381,222	380,431	235	425	131	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
GO Bonds - New (0300)	200,946	200,690	-77	202	131	750	0	0	0	0	0	750
Pay Go (0301)	2,306	1,771	312	223	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	177,970	177,970	0	0	0	0	0	0	0	0	0	0
TOTALS	381,222	380,431	235	425	131	750	0	0	0	0	0	750

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority		395,694	No estimated operating impact							
Budget Authority Through FY 2022		381,231								
FY 2017 Budget Authority Changes			Full Time Equivalent Data							
Capital Reprogramming FY 2017 YTD		-10	Object	FTE	FY 2018 Budget	% of Project				
6-Year Budget Authority Through FY 2022		381,222	Personal Services	0.0	0	0.0				
Budget Authority Request Through FY 2023		381,972	Non Personal Services	0.0	750	100.0				
Increase (Decrease)		750								

RM0-HX703-DBH FACILITIES SMALL CAPITAL IMPROVEMENTS

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX703
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,543,000

Description:

To consolidate the Department of Behavioral Health repairs, facilities improvements, i.e. replace dish machine & water booster, install extensions on existing court yard fences, installation of key management system, replacement of security monitoring system at St. Elizabeth Hospital, and CPEP renovations.

Justification:

To Consolidate the Department of Behavioral Health repairs, facilities improvements.

Progress Assessment:

On-going project

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,793	1,122	187	425	59	750	0	0	0	0	0	750
TOTALS	1,793	1,122	187	425	59	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,509	1,062	186	202	59	750	0	0	0	0	0	750
Pay Go (0301)	284	60	1	223	0	0	0	0	0	0	0	0
TOTALS	1,793	1,122	187	425	59	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,554
Budget Authority Through FY 2022	1,793
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,793
Budget Authority Request Through FY 2023	2,543
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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(TO0) 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 is the central technology organization for the District of Columbia government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors. OCTO runs a 100 Gigabit core connecting over 650 government buildings, manages 85 help desk technicians and receives 152,000 calls and resolves 255,000 tickets annually. OCTO's voice operations support more than 80 million phone calls, 40,000 land lines and thirty-one (31) call centers that handle close to 1.5 million phone calls. The procurement system manages 5 billion dollars' worth of transactions. The open data platform has 940 data sets currently available. OCTO's telecom program and budget supports over 60,000 devices and there is over 17% of the District is covered by Wi-Fi, with 40,000 people connecting daily, and over 14 million connecting annually. OCTO manages the District's cyber security operations center. The email system transacts 740 million emails each year. The DC.GOV website receives 25 million visits a year. OCTO manages over 3,900 servers for 87 agencies, and the Human Resources system manages over 37,000 employment records.

PROGRAM OBJECTIVES

Objective 1: Provide a secure and trusted information technology environment

Objective 2: Enhance the quality, availability and delivery of information and services to the residents, employees, business and government

Objective 3: Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration

Objective 4: Enable and improve the availability of and integration of information

Objective 5: Achieve excellence in information technology management practices

RECENT ACCOMPLISHMENTS

- Text to 311 – OCTO developed a text-to-311 application for the Office of Unified Communications (OUC) that allows District residents the ability to engage District Government via text.
- Cisco-DC Lighthouse City – Partnership with OCTO and Cisco, Washington, DC became the United States first “Lighthouse City”, - a Cisco initiative to pioneer smart city infrastructure through pilot programs and government partnerships.
- Smart Gigabit Communities – The District was selected as one of 15 cities across the nation by US Ignite/National Science Foundation (NSF) as a Smart Gigabit City to develop gigabit applications that will enable critical business needs for cities in key areas of healthcare, public safety, education and transportation.
- Connect Home Outdoor WiFi Deployment – In an effort to bridge the digital divide and positively impact the lives of young people currently residing in the District's HUD assisted facilities, OCTO provided enhanced internet access capability to 25 local housing facilities and more than 1510 households.
- OCTO increased the number of WiFi spots across the district to 756 hotspots. The District leads the nation with currently 17 percent of the District covered with WiFi accessibility.

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 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	114,283	110,625	791	712	2,154	0	0	0	0	0	0	0
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,393	0	4	61	0	0	0	0	0	0	0
(04) Construction	185,219	184,095	68	682	375	0	0	0	0	0	0	0
(05) Equipment	408,877	400,609	3,211	1,526	3,531	1,450	2,000	4,000	4,700	1,500	0	13,650
(06) IT Requirements Development/Systems Design	30,951	28,589	352	917	1,093	6,280	47,000	7,000	3,000	3,000	3,000	69,280
(07) IT Development & Testing	35,571	34,367	472	47	684	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	9,561	8,699	9	111	743	970	500	0	0	0	0	1,470
TOTALS	942,272	924,727	4,903	3,998	8,644	8,700	49,500	11,000	7,700	4,500	3,000	84,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	686,312	676,067	2,033	2,691	5,521	0	40,000	0	0	0	0	40,000
Pay Go (0301)	19,694	16,379	2,311	509	495	0	0	0	0	4,500	3,000	7,500
Equipment Lease (0302)	120,087	119,724	0	0	364	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	6,314	3,016	560	797	1,942	8,700	9,500	11,000	7,700	0	0	36,900
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
Cap Fund - Fed Pmt (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	942,272	924,727	4,903	3,998	8,644	8,700	49,500	11,000	7,700	4,500	3,000	84,400

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	635,752
Budget Authority Through FY 2022	940,377
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-5
Capital Reprogramming FY 2017 YTD	1,987
Miscellaneous	0
6-Year Budget Authority Through FY 2022	942,359
Budget Authority Request Through FY 2023	1,026,672
Increase (Decrease)	84,313

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	1,035	1,066	1,098	1,131	1,165	1,200	6,695
Contractual Services	267	275	283	292	301	310	1,728
IT	87	90	93	95	98	101	564
TOTAL	1,389	1,431	1,474	1,518	1,564	1,611	8,987

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,700	100.0

TO0-EQ103-CREDENTIALING AND WIRELESS

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: EQ103
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,012,000

Description:

This project and associated costs enables the OCTO DC One Card- Identity & Access Management Program to migrate to a licensed and supported platform (Oracle Identity & Access Management Suite). The current Oracle Waveset platform (formerly called Sun Identity Manager-SIM) is EOL in 2017 and was deployed in 2009 as an open source (free) solution. However, this product was acquired by Oracle after their merger with Sun, and we must migrate to secure the 255,000+ employee and citizen identities OCTO maintains.

Justification:

The current Oracle Waveset platform is end of life in 2017 and the vendor has advised that support will no longer be available. We must begin the migration as soon as possible to avoid continuing to operate an unsupported platform with increased security risks to PII data.

Progress Assessment:

Best practice model to be determined via Oracle & Oracle Preferred Vendor expertise.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(08) IT Deployment & Turnover	542	379	3	0	160	970	500	0	0	0	0	1,470
TOTALS	542	379	3	0	160	970	500	0	0	0	0	1,470

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	500	379	3	0	119	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	42	0	0	0	42	970	500	0	0	0	0	1,470
TOTALS	542	379	3	0	160	970	500	0	0	0	0	1,470

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	539
Budget Authority Through FY 2022	539
FY 2017 Budget Authority Changes	
Miscellaneous	3
6-Year Budget Authority Through FY 2022	542
Budget Authority Request Through FY 2023	2,012
Increase (Decrease)	1,470

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	151	156	160	165	170	175	978
TOTAL	151	156	160	165	170	175	978

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/31/2016	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	970	100.0

TO0-N2518-DATA CENTER RELOCATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N2518
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DATA CENTER
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$40,000,000

Description:

The District of Columbia has two production data centers housing mission-critical data, voice, video, wireless, and Internet services in hardened and highly available facilities. At the heart of the city, ODC1, and on the outskirts, ODC3. These facilities ensure access to the most critical aspects of the Districts network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

The Districts data centers serve and operate as a critical network node for the District's fiber optic network and all voice and data services.

Justification:

To ensure a highly available environment supporting mission critical services, another facility needs to be identified within the District. We need to replicate the existing platform at the alternative facility to ensure a highly available, secure, redundant, and survivable environment.

Progress Assessment:

New project

Related Projects:

N2503C-Data Center Relocation and DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	0	40,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	0	40,000	0	0	0	0	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	40,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	0	40,000	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$15,211,000

Description:

The purpose of this project is to support OCTO's vision for enterprise security. This project will enable OCTO security teams to take a layered approach to respond to known and next generation cyber-security threats. These new generation threat are not only arising from malicious advisories but also from state sponsored actors and have increased significantly in past year. In order for OCTO to be combat these threats it must invest in security controls where a gap is identified and leverage network monitoring data from servers, endpoints, mobile devices and web assets to analyze traffic patterns and data movement to detect and prevent data exfiltration.

Justification:

There is existing enterprise security hardware which is End of Life (EOL) and need to be replaced with new equipment. These enterprise security tools are utilized by the OCTO Security Program and the Security Operations Center (SOC) to detect and prevent threats with known signatures and correlate anomalies to determine the nature of threat.

Progress Assessment:

This is an on-going project

Related Projects:

DR018C-Disaster Recovery & Coop Implementation, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	5,211	4,782	39	374	16	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	5,211	4,782	39	374	16	0	2,000	2,000	2,000	2,000	2,000	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,350	4,311	39	0	0	0	0	0	0	0	0	0
Pay Go (0301)	861	471	0	374	16	0	0	0	0	2,000	2,000	4,000
Short-Term Bonds -- (0304)	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000
TOTALS	5,211	4,782	39	374	16	0	2,000	2,000	2,000	2,000	2,000	10,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,041
Budget Authority Through FY 2022	5,211
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	5,211
Budget Authority Request Through FY 2023	15,211
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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)		
Construction Complete (FY)		
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-DR018-DISASTER RECOVERY & COOP IMPLEMENTATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)
Project No: DR018
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$18,000,000

Description:

The purpose of this project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety.

Currently, public safety agencies, as well as, District agencies that provide critical services do not have a redundant failover environment. The result is that these agencies are unable to seamlessly and quickly failover their systems to an alternate datacenter, or deploy their applications in an Active/Active architecture which would result in uninterrupted or minimal impact to critical services. This deficiency results in increased mean time to resolution.

Justification:

Recently, during a quick exercise with some public safety agencies, we discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy.

Progress Assessment:

New project

Related Projects:

NMM17C-Enterprise Network Monitoring Modernization, N2503C-Data Center Relocation, N2518C-Data Center Relocation, N9101C-DC Government Citywide IT Security, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR, UCC project UC304C-Radio Critical Infrastructure, MPD project EP120C-MPD Disaster Recovery

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	5,000	5,000	5,000	1,000	1,000	1,000	18,000
TOTALS	0	0	0	0	0	5,000	5,000	5,000	1,000	1,000	1,000	18,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
Short-Term Bonds - (0304)	0	0	0	0	0	5,000	5,000	5,000	1,000	0	0	16,000
TOTALS	0	0	0	0	0	5,000	5,000	5,000	1,000	1,000	1,000	18,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	18,000
Increase (Decrease)	18,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

TO0-NMM17-ENTERPRISE NETWORK MONITORING MODERNIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: NMM17
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,370,000

Description:

The purpose of this project is to upgrade the end of life (EOL) server monitoring hardware with dedicated platform running virtualized servers for the enterprise network monitoring tools.

The network monitoring environment which host the enterprise monitoring systems and tools provides OCTO with the ability to proactively monitor public safety applications and services for the District of Columbia Government.

Justification:

The existing enterprise network monitoring tools and equipment are at End of Life (EOL) and need to be replaced with new equipment. The enterprise network monitoring tools are utilized by the OCTO Network Operations Center (NOC) to monitor the health and availability of critical public safety systems and services and is a vital component of the District's security and protection strategy.

Progress Assessment:

This project is progressing as planned

Related Projects:

DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	1,090	761	176	0	153	1,280	0	0	0	0	0	1,280
TOTALS	1,090	761	176	0	153	1,280	0	0	0	0	0	1,280

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,090	761	176	0	153	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,280	0	0	0	0	0	1,280
TOTALS	1,090	761	176	0	153	1,280	0	0	0	0	0	1,280

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,090
Budget Authority Through FY 2022	1,090
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,090
Budget Authority Request Through FY 2023	2,370
Increase (Decrease)	1,280

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,280	100.0

TO0-N3802-PROCUREMENT SYSTEM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3802
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$4,137,000

Description:

The Procurement Systems program is designed to integrate procurement applications and processes such as Buyer, Analysis, Contract compliance and Strategic Sourcing for the City. PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the district procure goods and services from the vendors to serve the residents of the District of Columbia.

Justification:

PASS Upgrade to 9r2 (Procurement Automated Support System) \$1,450,000) This application is End of Life and has the following mandatory scheduled upgrade and enhancements in order to be compliant with current District Municipal Regulations "Title 27 – Contracts and Procurement."

Progress Assessment:

- Upgraded JRE and Weblogic on all PASS environments.
- Build e-Forms (Procurement forecast, Capital Budget requesting system etc).

Related Projects:

OCP project DWB03C-Procurement Systems

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,687	1,460	667	0	561	1,450	0	0	0	0	0	1,450
TOTALS	2,687	1,460	667	0	561	1,450	0	0	0	0	0	1,450

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,687	1,460	667	0	561	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,450	0	0	0	0	0	1,450
TOTALS	2,687	1,460	667	0	561	1,450	0	0	0	0	0	1,450

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,000
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,687
6-Year Budget Authority Through FY 2022	2,687
Budget Authority Request Through FY 2023	4,137
Increase (Decrease)	1,450

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	81	84	86	89	92	94	527
Contractual Services	136	140	144	149	153	158	880
IT	87	90	93	95	98	101	564
TOTAL	305	314	323	333	343	353	1,971

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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,450	100.0

TO0-NTU02-UPGRADE END OF LIFE NETWORK ELECTRONICS (500 BUILD

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: NTU02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$12,200,000

Description:

This capital funding request targets making the city of DC a smarter and more connected city by expanding and upgrading End of Life connectivity both from a wired and wireless perspective for approximately 500 sites that directly supports public safety and government operations (MPD, DDOT, OP, DC Water, DMPED, DMGEO, DOEE, DPW, etc.). For the district to be a smart city, it needs to invest in resiliency – infrastructure refresh is the first step. Further, as Smart City infrastructure initiatives are being planned and deployed, public Wi-Fi service is an essential consideration – OCTO is planning services just that along with the network upgrade we also provide residents with increased free Wi-Fi connectivity. Second, private or protected Wi-Fi is a vital enabling platform that provides inter-connectivity for many Smart City technologies (cameras, sensors, etc.).

Justification:

Washington DC's rapid growth (population, businesses, property development, etc.) is exponentially increasing demand on our city's operations (public safety, waste management, transportation, and so on).

Progress Assessment:

New project

Related Projects:

DGS project PL402C-Enhancement Communications Infrastructure; DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; and OUC project UC2TDC-IT and Communications Upgrades.
 Project to be modeled off the Smart DC smart and connected corridor on Pennsylvania Ave (PA 2040).

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0		0	2,000	4,000	4,700	1,500	0	12,200
TOTALS	0	0	0	0	0		0	2,000	4,000	4,700	1,500	0	12,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Short-Term Bonds – (0304)	0	0	0	0	0	0	2,000	4,000	4,700	0	0	10,700
TOTALS	0	0	0	0	0	0	2,000	4,000	4,700	1,500	0	12,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	12,200
Increase (Decrease)	12,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The mission of the Office of Unified Communications (OUC) is to provide accurate, professional and expedited service to the citizens and visitors of The District of Columbia. This service is performed by emergency and non-emergency call takers handling requests for service received through 911 and 311 platforms. The mission is further accomplished by OUC dispatchers receiving, processing and properly dispatching calls for service to the Metropolitan Police Department (MPD) and Fire & Emergency Medical Services (FEMS) and ensuring responder safety. The OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety wireless and data communication systems and resources.

BACKGROUND

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for public safety communications and infrastructure, including 911 and 311, Police/Fire/EMS dispatching, call handling and related call-taking operations. These systems are vital to the public safety and customer service operations of the District of Columbia and are expected to be continuously operational with minimal downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLRL), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). Annually, these systems enable continuous service for:

- 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls;
- 11 million annual radio calls and 32 million annual radio transmissions;
- 9,600 radios and 1,000 mobile data computers and dispatch applications citywide;
- 900,000 annual computer-aided-dispatch events for MPD and FEMS;
- 400,000 service requests annually; and
- Digital records of all emergency and city service voice/radio transmissions.

CAPITAL PROGRAM OBJECTIVES

Improve public safety communications, including emergency dispatch and call-taking, and city service request management by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing technology and equipment for all public safety communications activities.

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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(01) Design	1,576	1,371	87	0	119	0	0	0	0	0	0	0	
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0	
(04) Construction	5,739	5,218	387	126	8	0	1,800	0	0	0	0	1,800	
(05) Equipment	35,969	35,251	718	0	0	4,900	1,900	20,200	7,500	7,050	7,050	48,600	
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,750	750	750	250	250	6,750	
(07) IT Development & Testing	28,160	26,206	1,389	534	31	0	0	0	0	0	0	0	
TOTALS	71,888	68,490	2,581	660	158	4,900	8,450	20,950	8,250	7,300	7,300	57,150	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
GO Bonds - New (0300)	48,022	45,409	1,795	660	158	0	1,800	0	0	0	0	1,800	
Pay Go (0301)	0	0	0	0	0	0	0	0	0	550	7,300	7,850	
Equipment Lease (0302)	23,866	23,080	786	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	0	0	0	0	0	4,900	6,650	20,950	8,250	6,750	0	47,500	
TOTALS	71,888	68,490	2,581	660	158	4,900	8,450	20,950	8,250	7,300	7,300	57,150	

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		79,400	No estimated operating impact							
Budget Authority Through FY 2022		78,543								
FY 2017 Budget Authority Changes										
ABC Fund Transfers		-140								
Capital Reprogramming FY 2017 YTD		485								
6-Year Budget Authority Through FY 2022		78,888								
Budget Authority Request Through FY 2023		129,038								
Increase (Decrease)		50,150								

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

UC0-DCCUC-911/311 DISPATCH CONSOLES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: DCCUC
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$4,000,000
Description:
 UCC/PSCC 911/311 Operations Dispatch Console upgrade.
Justification:
 IT upgrades
Progress Assessment:
 New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	0	4,000	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	4,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	0	4,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	4,000
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC304
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,700,000

Description:

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work (road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual Displays) CTURE

Justification:

Project management services, and equipment from key vendors to complete the infrastructure projects listed below: Electrical System Upgrades, PSSC Consolidated HVAC upgrades, UCC / PSSC Building Alarm system upgrades, UPS replacement batteries, Expand PSSC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSSC Generator, Radio Site Upgrade / Enhancement, PSSC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2017	Expenditure (+) or Cost Reduction (-)						FY 2018	FY 2019
Original 6-Year Budget Authority	3,500	No estimated operating impact						FY 2020	FY 2021
Budget Authority Through FY 2022	3,500							FY 2022	FY 2023
FY 2017 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2022	3,500								
Budget Authority Request Through FY 2023	11,700								
Increase (Decrease)	8,200								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2018 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	4,900
Construction Start (FY)						% of Project
Construction Complete (FY)						0.0
Closeout (FY)						100.0

TO0-AFC02-IT HARDWARE 911/311 SYSTEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: AFC02
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,700,000

Description:

This project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations. Upgrades are needed to our system's hardware to ensure that it is fully capable.

Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
(05) Equipment	0	0	0	0	0	0	0	800	300	300	300	1,700	
TOTALS	0	0	0	0	0	0	0	800	300	300	300	1,700	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total	
Pay Go (0301)	0	0	0	0	0	0	0	0	0	300	300	600	
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	800	300	0	0	1,100	
TOTALS	0	0	0	0	0	0	0	800	300	300	300	1,700	

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,700
Increase (Decrease)	1,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DWB02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$2,750,000
Description:
911/311 IT SOFTWARE APPLICATIONS UPGRADE
Justification:
IT upgrades
Progress Assessment:
New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	0	750	750	750	250	250	2,750
TOTALS	0	0	0	0	0	0	750	750	750	250	250	2,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	250	500
Short-Term Bonds – (0304)	0	0	0	0	0	0	750	750	750	0	0	2,250
TOTALS	0	0	0	0	0	0	750	750	750	250	250	2,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	2,750
Increase (Decrease)	2,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$9,500,000

Description:

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

Justification:

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field.

Progress Assessment:

New project

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	9,500	0	0	0	9,500
TOTALS	0	0	0	0	0	0	0	9,500	0	0	0	9,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	0	9,500	0	0	0	9,500
TOTALS	0	0	0	0	0	0	0	9,500	0	0	0	9,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2022	1,500
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	1,500
Budget Authority Request Through FY 2023	9,500
Increase (Decrease)	8,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$25,700,000

Description:

This project consists of replacing all radios for FEMS and MPD. The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

Justification:

State of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

Progress Assessment:

New project

Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700
TOTALS	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	6,750	6,750
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	5,000	7,200	6,750	0	18,950
TOTALS	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2022	2,000
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	2,000
Budget Authority Request Through FY 2023	25,700
Increase (Decrease)	23,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: CERCE
Ward: 8
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: UNIFIED COMMUNICATION CENTER
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,800,000

Description:

The current electrical configuration in the Unified Communication Center needs revision and upgrades. Numerous IT solutions and technology changes have occurred since the building was first opened in 2006. Changes are needed to the electrical configuration to ensure uninterrupted service can continue for the District.

Justification:

IT upgrades

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	0	0	0	0	0	0	1,800	0	0	0	0	1,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	0	0	0	0	0	0	1,800	0	0	0	0	1,800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2022	0
FY 2017 Budget Authority Changes	0
6-Year Budget Authority Through FY 2022	0
Budget Authority Request Through FY 2023	1,800
Increase (Decrease)	1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

Appendix A

Appendix A - FY 2018 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>							
AB102C	ARCHIVES	BA0	1,724	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	11,900	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	1,500	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,400	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	9,930	0	0	0	0
BRM04C	OJS INFRASTRUCTURE UPGRADE	AM0	5,000	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	4,000	0	0	0	0
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	FA0	3,850	0	0	0	0
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	FA0	1,750	0	0	0	0
BRM15C	1601 W STREET NE BUILDING RENOVATION	GO0	5,500	0	0	0	0
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	GO0	5,500	0	0	0	0
CP201C	COMPOSTING FACILITY	KT0	8,000	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	3,000	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	FL0	(5,000)	0	0	0	0
EST01C	EASTERN MARKET METRO PARK	AM0	4,500	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	45,000	0	0	0	0
FTLPKC	FORT LINCOLN PARK	HA0	5,000	0	0	0	0
GAHHSC	HEALTHY SCHOOL YARDS	GA0	(4,000)	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	(1,000)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	21,461	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	3,900	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	4,972	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	2,458	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,684	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	2,000	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(3,718)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	6,936	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(1,850)	0	0	0	0
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	JA0	3,000	0	0	0	0
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	JA0	18,400	0	0	0	0
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	JA0	6,150	0	0	0	0
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	JA0	6,050	0	0	0	0
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	JA0	4,750	0	0	0	0
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	JA0	4,850	0	0	0	0
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	JA0	6,900	0	0	0	0
JELRCC	JELLEFF RECREATION CENTER	HA0	2,000	0	0	0	0
LEDPKC	PARK AT LEDROIT	HA0	750	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	7,500	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	2,000	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	14,000	0	0	0	0
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	HA0	800	0	0	0	0
PETWTC	PETWORTH RECREATION CENTER	HA0	2,000	0	0	0	0

Appendix A - FY 2018 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
PL108C	BIG 3 BUILDINGS POOL	AM0	325	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	13,020	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(250)	0	0	0	0
QA201C	26TH & I STREETS PLAYGROUND	HA0	1,000	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	10,000	0	0	0	0
QE437C	HILL EAST PARKS	HA0	500	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	1,500	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	5,000	0	0	0	0
QN637C	UPSHUR RECREATION CENTER	HA0	12,000	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	3,100	0	0	0	0
RE017C	PARKVIEW RECREATION CENTER	HA0	12,300	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	4,111	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	2,935	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	2,500	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	HA0	13,000	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	9,500	0	0	0	0
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	HA0	12,100	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	2,500	0	0	0	0
SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	CF0	16,750	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	HA0	10,000	1,000	0	0	0
THELCC	THEODORE HAGANS CULTURAL CENTER	HA0	13,187	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	17,000	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	200	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	12,614	0	0	0	0
YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	GA0	41,977	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	25,836	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	37,763	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	10,022	0	0	0	0
YY120C	SHAW MODERNIZATION	GA0	3,000	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	4,000	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	(3,908)	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	37,000	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	2,500	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	27,000	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	(2,316)	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	24,273	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	62,278	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	46,009	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	31,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	(8,886)	0	0	0	0

Appendix A - FY 2018 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
TOTAL, DEPARTMENT OF GENERAL SERVICES			745,827	1,000	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
BF301C	SOAR MODERNIZATION	AT0	(5,500)	0	0	0	0
BF303C	MODERNIZED BUDGET ANALYTICS	AT0	9,700	0	0	0	0
BF304C	DCSRP - SOAR MODERNIZATION	AT0	91,000	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,900	0	0	0	0
CSP10C	IT SYSTEM UPGRADES	AT0	3,500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			105,600	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
ASF18C	SHARED TECHNICAL SERVICES CENTER	CE0	4,500	0	0	0	0
CAV37C	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	(84)	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	3,250	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	2,500	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	0	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			12,866	0	0	0	0
<u>DEPARTMENT OF EMPLOYMENT SERVICES</u>							
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	19,844	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			19,844	0	0	0	0
<u>OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT</u>							
BP102C	SMALL CAPITAL PROJECTS	CI0	1,000	0	0	0	0
TOTAL, OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT			1,000	0	0	0	0
<u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>							
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	4,924	0	0	0	0
ISM11C	DCRA BUSINESS PORTAL	CR0	975	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			5,899	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	(4,000)	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	68,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	7,000	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	15,400	0	0	0	0
EB409C	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0
EB422C	HILL EAST	EB0	14,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			109,300	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							

Appendix A - FY 2018 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
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	7,221	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			9,071	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	15,441	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			15,441	0	0	0	0
<u>DEPARTMENT OF FORENSICS SCIENCES</u>							
DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000	0	0	0	0
TOTAL, DEPARTMENT OF FORENSICS SCIENCES			1,000	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	(13,400)	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			(13,400)	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	0	0	0	0
GD001C	DATA INFRASTRUCTURE	GD0	(3,000)	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			(2,500)	0	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	5,500	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			5,500	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	VEHICLE REPLACEMENT	GO0	(19)	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			(19)	0	0	0	0
<u>DEPUTY MAYOR FOR EDUCATION</u>							
YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	3,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR EDUCATION			3,000	0	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>							
QFL15C	DPR FLEET UPGRADES	HA0	500	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	273	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			773	0	0	0	0
<u>DEPARTMENT OF HEALTH CARE FINANCE</u>							
MES23C	DCAS RELEASE 3	HT0	27,724	0	0	0	0
MPM03C	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0

Appendix A - FY 2018 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
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	(54,817)	0	0	0	0
UMV01C	EAST END MEDICAL CENTER	HT0	300,000	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			274,658	0	0	0	0
DEPARTMENT OF TRANSPORTATION							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	(7,950)	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	11,487	0	(6,487)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	(8,754)	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	18,600
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	(3,750)	0	0
BR005C	H STREET BRIDGE	KA0	131,250	(100,000)	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	(19,000)	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(300)	0	(1,200)	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(6,287)	0	36,687	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	12,000	0	0	0	0
CE302C	EQUIPMENT MAINTENANCE	KA0	0	0	(3,250)	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(1,400)	0	(11,100)	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	1,950	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	(750)	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	(11,106)	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(20,923)	0	0
CE314C	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	76,013	0	(41,513)	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	(6,400)	0	(7,100)	0	0
CG314C	TREE PLANTING	KA0	(11,240)	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	(17,000)	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	(7,082)	0	(418)	0	0
G0000C	GEORGETOWN GONDOLA	KA0	250	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,782
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	54,000	0	0	0	0
LMCIRC	CIRCULATOR	KA0	30,010	0	0	0	0
LMEQUC	EQUIPMENT	KA0	7,655	0	0	0	0
LMFACC	FACILITIES	KA0	11,500	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	6,000	0	0	0	0
LMRESC	RESTORATION MATERIALS	KA0	4,800	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	49,947	0	0	0	0
LMTCEC	STREET CAR	KA0	106,556	0	0	0	0
LMURFC	URBAN FORESTRY	KA0	70,200	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	9,000	0	0	0	0
LMWWMC	STORM & WASTE WATER MANAGMENT	KA0	13,300	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	14,774	84,726
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(23,780)	(61,412)
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	(5,700)	0	0

Appendix A - FY 2018 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
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	28,864	127,258
PLU00C	POWER LINE UNDERGROUNDING	KA0	(5,388)	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	4,293	32,355
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(222)	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	(237,152)	0	(17,251)	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(16,388)	0	22,422	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(16,388)	0	22,422	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(16,388)	0	22,422	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(16,388)	0	22,422	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(16,388)	0	22,422	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(16,388)	0	22,422	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(16,388)	0	22,422	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(16,388)	0	22,422	0	0
STC00A	STREETCARS	KA0	0	0	0	(1,058)	23,580
TRL50C	TRAILS	KA0	(2,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	(1,663)	(1,129)
TOTAL, DEPARTMENT OF TRANSPORTATION			174,644	(100,000)	52,516	21,430	235,761
<u>MASS TRANSIT SUBSIDIES</u>							
SA311C	WMATA FUND - PRIIA	KE0	(500)	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	(21,073)	0	0	0	0
SA616C	7000 SERIES RAILCAR PURCHASE OPTION	KE0	(149,086)	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	6,099	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			(164,560)	0	0	0	0
<u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u>							
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	12,626	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			12,626	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	(133,631)	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	21,000	0	0	0	0
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	1,575	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			(111,056)	0	0	0	0
<u>DEPARTMENT OF BEHAVIORAL HEALTH</u>							
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			750	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	1,700	0	0	0	0
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	638	0	0	0	0

**Appendix A - FY 2018 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
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	606	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	18,000	0	0	0	0
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,750	0	0	0	0
DWB03C	PROCUREMENT SYSTEMS	PO0	1,284	0	0	0	0
ENS16C	SMALL BUSINESS IT SYSTEM	EN0	900	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,470	0	0	0	0
N2518C	DATA CENTER RELOCATION	TO0	40,000	0	0	0	0
N3802C	PROCUREMENT SYSTEM	TO0	1,450	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	(4,300)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	10,000	0	0	0	0
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,280	0	0	0	0
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	12,200	0	0	0	0
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	40,000	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			127,978	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	1,800	0	0	0	0
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	8,000	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	23,700	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	8,200	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			45,700	0	0	0	0
Total, District of Columbia			1,379,943	(99,000)	52,516	21,430	235,761

Appendix B

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,900	500	500	500	500	500	4,400
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	2,500	3,730	3,700	0	0	0	9,930
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	0	500	2,500	0	1,000	1,000	5,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	1,500	0	0	2,500	0	0	4,000
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	1,000	1,000	2,500	0	0	0	4,500
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	300	300	300	300	1,200
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	325	0	0	0	0	0	325
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	500	500	500	500	500	2,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,200	4,000	4,000	4,000	4,000	4,000	21,200
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	0	1,500	750	4,000	3,238	2,262	11,750
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0	0	1,840
WIL	WILSON BLDG	02	WILSON BLDG	AM0	4,000	0	0	0	0	0	4,000
Total	AM0 DEPARTMENT OF GENERAL SERVICES				14,265	11,730	14,750	11,800	9,538	8,562	70,645
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	3,500	3,200	3,000	0	0	9,700
BF3	SOAR MODERNIZATION	04	DCSRP- SOAR MODERNIZATION	AT0	0	3,000	21,000	38,500	18,500	10,000	91,000
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	606	0	0	0	0	0	606
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,000	6,900	0	0	0	0	12,900
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	500	1,000	1,000	1,000	0	3,500
Total	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER				6,606	13,900	25,200	42,500	19,500	10,000	117,706
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	35,275	33,949	0	0	69,224
Total	BA0 OFFICE OF THE SECRETARY				0	0	35,275	33,949	0	0	69,224
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	900	2,000	1,600	0	0	0	4,500
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0	0	2,700

Details may not sum to totals due to rounding.

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CEO	5,000	15,000	0	0	0	0	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CEO	750	0	1,500	2,000	2,000	1,500	7,750
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	60,000	61,750	18,000	0	0	0	139,750
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CEO	0	4,750	18,600	0	0	0	23,350
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CEO	13,000	2,750	0	0	0	0	15,750
Total CEO	DISTRICT OF COLUMBIA PUBLIC LIBRARY				82,350	86,250	39,700	2,000	2,000	1,500	213,800
CF0 DEPARTMENT OF EMPLOYMENT SERVICES											
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TOO	20,039	19,961	0	0	0	0	40,000
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	0	1,750	5,000	10,000	0	0	16,750
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	8,000	7,844	4,000	0	0	0	19,844
Total CF0	DEPARTMENT OF EMPLOYMENT SERVICES				28,039	29,555	9,000	10,000	0	0	76,594
C10 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT											
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	C10	1,000	0	0	0	0	0	1,000
Total C10	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT				1,000	0	0	0	0	0	1,000
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	1,424	1,500	2,000	2,000	2,000	0	8,924
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	975	0	0	0	0	0	975
Total CR0	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				2,399	1,500	2,000	2,000	2,000	0	9,899
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	5,000	5,000	0	0	10,000
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	10,000	20,000	25,000	25,000	8,000	103,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	2,000	2,000	2,000	2,000	1,000	7,000	16,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	5,000	15,000	20,000	15,000	0	85,000

Details may not sum to totals due to rounding.

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	8,900
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	10,000	4,000	0	18,200
Total EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				60,100	17,000	42,000	62,000	45,000	15,000	241,100
EN0	<u>DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT</u>										
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0	900	0	0	0	0	0	900
Total EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT				900	0	0	0	0	0	900
FA0	<u>METROPOLITAN POLICE DEPARTMENT</u>										
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	0	3,850	0	0	0	0	3,850
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	1,750
EPI	MPD-DISASTER RECOVERY	20	MPD-DISASTER RECOVERY	FA0	1,850	0	0	0	0	0	1,850
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	6,500	6,500	6,500	6,500	6,500	7,195	39,695
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	2,000	2,750	3,000	3,000	1,500	14,250
Total FA0	METROPOLITAN POLICE DEPARTMENT				12,100	12,350	9,250	9,500	9,500	8,695	61,395
FB0	<u>FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>										
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	15,000	15,000	15,000	13,500	10,241	83,741
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	8,500	12,000	0	20,500
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	20,000	25,000	45,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	3,750	3,750	0	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	4,000	4,750	0	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	1,500	3,500	3,500	3,500	1,500	17,000
Total FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				18,500	24,250	27,000	27,000	49,000	36,741	182,491
FL0	<u>DEPARTMENT OF CORRECTIONS</u>										
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	2,000	1,000	0	0	0	3,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	2,000
Total FL0	DEPARTMENT OF CORRECTIONS				2,000	2,000	1,000	0	0	0	5,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000	0	0	0	0	0	1,000
Total FR0	DEPARTMENT OF FORENSIC SCIENCES				1,000	0	0	0	0	0	1,000
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	638	0	0	0	0	0	638
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	500	0	500	1,500	0	3,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,948	3,280	6,209	6,249	3,000	4,000	27,686
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,000	4,000	2,000	2,500	2,000	3,000	17,500
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	4,000	3,000	4,800	4,000	4,000	25,300
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,400	2,000	3,100	4,900	5,000	2,500	20,900
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	1,600	1,884	2,000	0	2,500	10,804
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	800	1,425	1,500	2,000	1,500	1,500	8,725
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,250	4,869	5,502	1,600	0	0	15,221
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	8,535	7,952	9,679	11,737	8,000	53,403
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	2,250	2,250	2,250	3,100	1,500	13,350
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	15,000	0	0	0	0	0	15,000
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	2,200	3,000	1,000	1,000	3,000	10,700
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/RENOVATION	AM0	73,933	74,782	0	0	0	0	148,715
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	1,000	1,500	4,500	4,661	0	14,361
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	1,000	2,500
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION	GA0	3,000	0	0	0	0	0	3,000
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNER HS MODERNIZATION/RENOVATION	AM0	1,165	9,707	38,325	84,946	0	0	134,143
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	AM0	0	0	0	0	3,000	41,977	44,977
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	3,192	25,836	0	0	29,028
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	750	2,013	35,000	0	0	0	37,763
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	10,022	10,022
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION	AM0	0	0	0	0	0	3,000	3,000
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	2,655	22,627	17,779	0	0	0	43,061

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	28,374	49,521	0	0	0	0	77,895
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	14,636	0	0	0	0	0	14,636
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	1,000	7,500	35,000	35,000	0	0	78,500
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	514	2,571	37,000	40,085
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	26,147	0	0	0	0	0	26,147
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	2,493	21,271	17,779	0	0	0	41,543
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATION	AM0	23,000	7,000	0	0	0	0	30,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	4,812	38,331	41,075	0	0	0	84,218
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	3,210	24,273	27,483
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,000	0	0	0	0	0	17,000
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	3,000	24,662	38,538	66,200
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	2,843	20,000	26,000	48,843
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	4,173	31,000	35,173
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	13,800	4,921	0	0	1,800	0	20,521
YY1	MODERNIZATIONS/RENOVATIONS	W4	MACFARLAND MS	AM0	16,914	0	0	0	0	0	16,914
Total GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS				288,735	273,332	226,047	194,117	96,914	242,810	1,321,955
GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION										
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	500	0	0	0	0	1,000
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	1,000	1,000	0	1,500	0	2,500	6,000
Total GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION				1,500	1,500	0	1,500	0	2,500	7,000
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA										
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	15,000	12,500	23,000	0	50,500
Total GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA				0	0	15,000	12,500	23,000	0	50,500
GO0	SPECIAL EDUCATION TRANSPORTATION										
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	1,500	0	0	0	0	5,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	4,000	1,500	0	0	0	0	5,500
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,443	1,207	2,487	301	2,949	7,195	18,583
Total GO0	SPECIAL EDUCATION TRANSPORTATION				12,443	4,207	2,487	301	2,949	7,195	29,583

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(dollars in thousands)

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GW0 OFFICE OF THE DEPUTY MAYOR FOR EDUCATION											
YY6	PLANNING	31	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	0	0	0	0	0	3,000	3,000
Total	GW0 OFFICE OF THE DEPUTY MAYOR FOR EDUCATION				0	0	0	0	0	3,000	3,000
HA0 DEPARTMENT OF PARKS AND RECREATION											
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	500	0	0	0	1,400	10,000	11,900
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	500	500	500	500	2,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	1,500	6,000	7,500	0	0	15,000
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	1,000	4,000	0	0	0	0	5,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	1,000	4,250	0	0	0	0	5,250
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	750
MXP	MALCOLM X RECREATION FIELD AND COURTS	KF	MALCOLM X RECREATION FIELD AND COURTS	AM0	800	0	0	0	0	0	800
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	1,000	0	1,000
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	10,000	0	0	0	0	0	10,000
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	500	0	0	0	0	0	500
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	250	250	250	250	250	1,500
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	5,000	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	500	0	0	0	0	0	500
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	243	248	255	263	270	273	1,551
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	3,500	4,500	0	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	8,300	3,350	3,350	5,000	0	0	20,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	5,000	5,000
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	12,000	12,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	600	500	0	500	4,000	1,500	7,100
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	9,000	0	0	0	0	13,800
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	500	0	0	0	500
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	7,200
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	12,300	12,300

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	361	2,750	2,750	2,750	2,750	2,750	14,111
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	1,435	1,500	0	0	0	0	2,935
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	2,000	2,000	2,000	2,000	2,000	10,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	13,000	13,000
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHERD PARK COMMUNITY CENTER	AM0	9,300	2,800	0	0	0	0	12,100
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	9,000
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	11,000	0	0	0	0	11,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	8,187	5,000	0	0	0	0	13,187
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	9,500	26,000	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	200	0	0	5,000	5,200
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	5,000	0	0	0	0	5,000
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	2,447	2,877	3,320	3,971	0	0	12,614
Total HA0	DEPARTMENT OF PARKS AND RECREATION				71,673	59,524	38,125	48,733	12,170	64,573	294,799
HT0	DEPARTMENT OF HEALTH CARE FINANCE										
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	20,309	7,414	0	0	0	0	27,724
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0	0	1,751
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	10,000	6,000	4,500	4,500	2,000	0	27,000
UMV	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	0	0	0	10,800	83,000	206,200	300,000
Total HT0	DEPARTMENT OF HEALTH CARE FINANCE				32,061	13,414	4,500	15,300	85,000	206,200	356,475
JA0	DEPARTMENT OF HUMAN SERVICES										
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	3,000	0	0	0	0	3,000
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	6,000	7,500	0	0	0	18,400
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	6,150
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	3,300	0	0	0	0	6,050
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	2,350	0	0	0	0	4,750
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	4,850
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	6,900
Total JA0	DEPARTMENT OF HUMAN SERVICES				27,950	14,650	7,500	0	0	0	50,100

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KA0 DISTRICT DEPARTMENT OF TRANSPORTATION											
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	9,000	9,000	9,000	6,500	6,500	11,500	51,500
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	4,600	12,100	23,600	23,600	23,600	23,600	111,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	209,100	81,900	0	0	0	405,700
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	14,250	66,500	115,500	0	196,250
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	8,500	8,500	8,500	8,500	8,500	8,500	51,000
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	1,325	1,325	1,325	1,325	1,325	7,950
CE3	STREET RESTORATION & REHABILITATION	14	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0	0	7,000
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	14,500	16,500	16,500	16,500	16,500	16,500	97,000
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	452	452	452	452	452	2,260
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	8,000	0	0	0	8,000
G00	GEORGETOWN GONDOLA	00	GEORGETOWN GONDOLA	KA0	250	0	0	0	0	0	250
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	10,000	10,000	10,000	8,000	8,000	8,000	54,000
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	750	2,510	3,250	3,250	20,250	0	30,010
LME	EQUIPMENT	QU	EQUIPMENT	KA0	3,650	0	0	1,650	1,650	705	7,655
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	1,500	0	0	0	0	11,500
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	800	800	800	800	4,800
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	8,000	8,000	7,947	8,000	8,000	49,947
LMT	STREET CAR	CE	STREET CAR	KA0	4,565	5,000	454	19,952	49,585	27,000	106,556
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
LMW	STORM & WASTE WATER MANAGEMENT	WM	STORM & WASTE WATER MANAGEMENT	KA0	3,300	2,000	2,000	2,000	2,000	2,000	13,300
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,064	50,137	48,169	51,172	30,973	56,743	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	70,392	69,848	11,708	33,220	57,495	8,442	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	42,135	36,981	44,720	35,677	42,206	68,973	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	5,474	5,474	5,474	5,474	5,474	27,370
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,390	13,998	16,918	14,032	17,241	28,712	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	4,000	4,000	4,000	4,000	4,000	4,000	24,000
STC	STREETCARS	00	STREETCARS	KA0	6,935	0	39,546	30,048	15,415	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	8,646	8,074	6,181	3,006	3,632	3,904	33,442
Total KA0	DISTRICT DEPARTMENT OF TRANSPORTATION				447,476	531,274	420,717	399,575	495,069	340,600	2,634,712
KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
SA3	METRO RAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	50,000	50,000	0	0	0	149,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
Total KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY				126,699	128,801	127,572	78,559	80,072	81,630	623,333
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT										
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	3,500	8,000	14,000	6,000	40,532	0	72,032
Total KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT				3,500	8,000	14,000	6,000	40,532	0	72,032
KT0	DEPARTMENT OF PUBLIC WORKS										
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	8,000	8,000
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	7,000	7,000	7,000	6,000	7,000	7,000	41,000
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	1,575	0	0	0	0	0	1,575
Total KT0	DEPARTMENT OF PUBLIC WORKS				8,575	7,000	7,000	6,000	7,000	15,000	50,575
PO0	OFFICE OF CONTRACTING AND PROCUREMENT										
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	1,284	0	0	0	0	0	1,284
Total PO0	OFFICE OF CONTRACTING AND PROCUREMENT				1,284	0	0	0	0	0	1,284

Details may not sum to totals due to rounding.

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
<u>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</u>											
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	750
Total RM0	DEPARTMENT OF BEHAVIORAL HEALTH				750	0	0	0	0	0	750
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	5,000	5,000	5,000	1,000	1,000	1,000	18,000
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS	TO0	970	500	0	0	0	0	1,470
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	40,000	0	0	0	0	40,000
N38	PROCUREMENT SYSTEM	02	PROCUREMENT SYSTEM	TO0	1,450	0	0	0	0	0	1,450
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	2,000	2,000	2,000	2,000	2,000	10,000
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,280	0	0	0	0	0	1,280
NTU	CORE INFRAST. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	2,000	4,000	4,700	1,500	0	12,200
Total TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER				8,700	49,500	11,000	7,700	4,500	3,000	84,400
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	800	300	300	300	1,700
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	1,800	0	0	0	0	1,800
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	4,000	0	0	0	0	4,000
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	750	750	750	250	250	2,750
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	9,500	0	0	0	9,500
UC3	CRITICAL INFRASTRUCTURE	03	MPDI FEMS RADIO REPLACEMENT	UC0	0	0	5,000	7,200	6,750	6,750	25,700
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	4,900	1,900	4,900	0	0	0	11,700
Total UC0	OFFICE OF UNIFIED COMMUNICATIONS				4,900	8,450	20,950	8,250	7,300	7,300	57,150
Grand Total					1,265,505	1,298,188	1,100,074	979,286	991,044	1,054,306	6,688,402

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources						6-Year Funding Sources								
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
AM0	DEPARTMENT OF GENERAL SERVICES																		
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0		0	1,900	0	0	0	0	0	0	4,400	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0		2,500	0	0	0	0	0	9,930	0	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0		0	0	0	0	0	0	3,000	2,000	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0		1,500	0	0	0	0	0	4,000	0	0	0	0	0	0	0
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0		1,000	0	0	0	0	0	4,500	0	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0		0	0	0	0	0	0	0	1,200	0	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0		0	325	0	0	0	0	0	325	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0		0	0	0	0	0	0	0	2,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0		0	1,200	0	0	0	0	3,000	18,200	0	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0		0	0	0	0	0	0	1,000	10,750	0	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0		1,840	0	0	0	0	0	1,840	0	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0		4,000	0	0	0	0	0	4,000	0	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					10,840	3,425	0	0	0	0	31,270	39,375	0	0	0	0	0	0
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0		0	0	0	0	0	0	0	9,700	0	0	0	0	0	0
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0		0	0	0	0	0	0	0	91,000	0	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0		0	0	606	0	0	0	0	0	606	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code		Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources						6-Year Funding Sources							
						General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
CSP		COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	6,000	0	0	0	0	0	0	0	12,900	0	0	0
CSP		COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	0	0	0	0	0	0	1,000	2,500	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary						0	0	6,606	0	0	0	0	0	92,000	25,706	0	0	0	0
BA0 OFFICE OF THE SECRETARY																			
AB1		ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	69,224	0	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY - Summary						0	0	0	0	0	0	0	69,224	0	0	0	0	0	0
CE0 DC PUBLIC LIBRARY																			
ASF		AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	0	0	900	0	0	0	0	0	0	4,500	0	0	0	0
CAV		CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	2,700	0	0	0	0	0	0	2,700	0	0	0	0	0	0
LAR		LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	5,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
LB3		FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	750	0	0	0	0	0	0	750	7,000	0	0	0	0	0
MCL		MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	60,000	0	0	0	0	0	0	139,750	0	0	0	0	0	0
SEL		SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	0	0	0	23,350	0	0	0	0	0	0
SWL		SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	13,000	0	0	0	0	0	0	15,750	0	0	0	0	0	0
CE0 DC PUBLIC LIBRARY - Summary						81,450	0	900	0	0	0	0	202,300	7,000	4,500	0	0	0	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES																			
PFL		PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	0	20,039	0	0	0	0	0	0	20,039	19,961	0	0	0	0
SNT		SAINT ELIZABETHS INFRASTRUCTURE	RC	SAINT ELIZABETHS INFRASTRUCTURE	AM0	0	0	0	0	0	0	0	16,750	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

				FY 2018 Funding Sources							6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
UIM	ACADEMY UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	8,000	0	0	0	0	0	0	0	19,844	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES - Summary				0	20,039	8,000	0	0	0	0	16,750	20,039	39,805	0	0	0	0
C10	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT																	
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	C10	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
C10	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT - Summary				0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	0	1,424	0	0	0	0	0	2,000	6,924	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	0	0	975	0	0	0	0	0	0	975	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	2,399	0	0	0	0	0	2,000	7,899	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	0	0	0	0	0	0	103,000	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	1,000	0	0	0	6,000	0	0	10,000	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	0	0	0	0	0	0	85,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	0	8,900	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	0	0	0	0	18,200	0	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				59,100	0	0	1,000	0	0	0	231,100	0	0	10,000	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

				FY 2018 Funding Sources							6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT																		
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0		0	0	900	0	0	0	0	0	0	900	0	0	0
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT - Summary					0	0	900	0	0	0	0	0	900	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0		0	0	0	0	0	0	3,850	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	0	1,750	0	0	0	0	0	0
EPI	MPD-DISASTER RECOVERY	20	MPD-DISASTER RECOVERY	FA0		0	0	1,850	0	0	0	0	0	1,850	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0		0	0	6,500	0	0	0	0	0	39,695	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	4,000	10,250	0	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary					3,750	0	8,350	0	0	0	9,600	10,250	41,545	0	0	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																		
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0		0	0	15,000	0	0	0	0	10,241	73,500	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0		0	0	0	0	0	0	20,500	0	0	0	0	0	0
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0		0	0	0	0	0	0	45,000	0	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0		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	8,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	0	0	0	0	0	0	5,000	12,000	0	0	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary					3,500	0	15,000	0	0	0	86,750	22,241	73,500	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.
Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code			FY 2018 Funding Sources										6-Year Funding Sources						
			Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund
FL0 DEPARTMENT OF CORRECTIONS																			
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
FL0 DEPARTMENT OF CORRECTIONS - Summary					2,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
FR0 DEPARTMENT OF FORENSICS SCIENCES																			
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	0	0	0
FR0 DEPARTMENT OF FORENSICS SCIENCES - Summary					0	0	1,000	0	0	0	0	0	0	0	1,000	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																			
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	638	0	0	0	0	0	0	0	638	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	0	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	0	4,948	0	0	0	0	0	0	0	27,686	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	0	4,000	0	0	0	0	0	0	0	17,500	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	0	0	0	0	0	0	0	9,500	15,800	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	2,369	1,031	0	0	0	0	0	0	2,369	18,531	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	0	0	0	0	0	0	0	8,304	2,500	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	0	800	0	0	0	0	0	0	0	8,725	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,250	0	0	0	0	0	0	0	15,221	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	0	0	0	0	0	0	0	45,403	8,000	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	FY 2018 Funding Sources						6-Year Funding Sources								
				Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	746	1,254	0	0	0	0	0	746	12,604	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	0	0	0	0	0	0	6,700	4,000	0	0	0	0	0
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/ RENOVATION	AM0	73,933	0	0	0	0	0	0	148,715	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	0	0	0	0	0	0	9,700	4,661	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	0	0	1,500	1,000	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS- ASPEN/ENTERPRISE APPLICATION	GA0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	1,165	0	0	0	0	0	0	134,143	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	44,977	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	29,028	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	750	0	0	0	0	0	0	37,763	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	10,022	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	20	SHAW MODERNIZATION	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	2,655	0	0	0	0	0	0	43,061	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	28,374	0	0	0	0	0	0	77,895	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	14,636	0	0	0	0	0	0	0	14,636	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	1,000	0	0	0	0	0	0	0	78,500	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	0	40,085	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	77	BANGCROFT ES MODERNIZATION/RENOVATION	AM0	26,147	0	0	0	0	0	0	0	26,147	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES MODERNIZATION/RENOVATION	AM0	2,493	0	0	0	0	0	0	0	41,543	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES MODERNIZATION/RENOVATION	AM0	23,000	0	0	0	0	0	0	0	30,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS MODERNIZATION/RENOVATION	AM0	4,812	0	0	0	0	0	0	0	84,218	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	0	27,483	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,000	0	0	0	0	0	0	0	17,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	0	66,200	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	0	48,843	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	0	35,173	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	13,800	0	0	0	0	0	0	0	18,721	1,800	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	W4	MACFARLAND MS	AM0	16,914	0	0	0	0	0	0	0	16,914	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary					276,064	12,033	638	0	0	0	0	1,197,010	124,307	638	0	0	0
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)																	
EMG	EDUCATIONAL GRANTS	16	EDUCATIONAL GRANT MANAGEMENT	GD0		500	0	0	0	0	0	0	1,000	0	0	0	0	0

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(dollars in thousands)

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	1,000	0	0	0	0	0	0	0	5,250	0	0	0	0	0
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
MXP	MALCOLM X RECREATION FIELD AND COURTS	KF	MALCOLM X RECREATION FIELD AND COURTS	AM0	800	0	0	0	0	0	0	800	0	0	0	0	0	0
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	0	250	0	0	0	0	0	0	1,500	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	500	0	0	0	0	0	0	0	500	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	243	0	0	0	0	0	0	1,551	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	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	8,300	0	0	0	0	0	0	20,000	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	FY 2018 Funding Sources						6-Year Funding Sources								
				Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	600	0	0	0	0	0	0	0	1,100	6,000	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	0	0	0	0	0	0	0	13,800	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	0	0	0	0	0	0	500	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	0	0	7,200	0	0	0	0	0
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	0	0	0	12,300	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	361	0	0	0	0	0	0	0	361	13,750	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	1,435	0	0	0	0	0	0	0	2,935	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	0	0	0	0	0	0	0	6,000	4,000	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	0	0	0	0	13,000	0	0	0	0
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHERD PARK COMMUNITY CENTER	AM0	9,300	0	0	0	0	0	0	0	12,100	0	0	0	0	0
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	0	0	9,000	0	0	0	0	0
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	0	0	0	0	0	0	0	10,000	0	0	0	1,000	0
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	8,187	0	0	0	0	0	0	0	13,187	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	0	35,500	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	0	5,200	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

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(dollars in thousands)

			FY 2018 Funding Sources					6-Year Funding Sources				
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Private/Transportation Fund	Highway Trust Fund
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	0	2,447	0	0	0	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				66,298	3,440	1,935	0	0	0	234,448	55,916
											0	1,000
											0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE										0	0
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	0	0	20,309	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	0	0	1,751	0	0	0	0	0
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,016	5,984	0	0	0	0	4,016	22,984
UMV	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	0	0	0	0	0	0	300,000	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				4,016	5,984	22,061	0	0	0	304,016	22,984
											0	29,475
											0	0
JA0	DEPARTMENT OF HUMAN SERVICES										0	0
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	0	0	0	0	0	3,000	0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	0	0	0	0	0	18,400	0
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	6,150	0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	0	0	0	0	0	6,050	0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	0	0	0	0	0	4,750	0
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	4,850	0
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	6,900	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				27,950	0	0	0	0	0	50,100	0
											0	0
											0	0

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				Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
KA0 DEPARTMENT OF TRANSPORTATION																			
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	734	3,353	0	0	0	0	4,913	0	22,889	23,699	0	0	0	4,913	0
AW0	SOUTH CAPITAL STREET CORRIDOR	00	SOUTH CAPITAL STREET CORRIDOR	KA0	0	0	0	0	0	0	0	4,600	0	0	0	0	0	0	111,100
AW0	SOUTH CAPITAL STREET CORRIDOR	31	S CAPITAL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	0	0	0	0	0	0	0	405,700	0	0	0	0	0	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	0	196,250	0	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	0	0	0	0	0	0	8,500	0	0	8,313	0	0	0	42,687	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,000	0	0	0	0	0	0	4,000	8,000	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	0	1,325	0	0	0	0	0	0	7,950	0
CE3	STREET RESTORATION & REHABILITATION	14	BUZZARD POINT STREETS	KA0	7,000	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	13,292	1,208	0	0	0	0	0	0	62,792	34,208	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	0	0	0	0	0	0	2,260	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
G00	GEORGETOWN GONDOLA	00	GEORGETOWN GONDOLA	KA0	0	250	0	0	0	0	0	0	0	250	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	0	11,774	0	0	0	0	0	0	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	10,000	0	0	0	0	0	0	0	39,709	14,291	0	0	0	0	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	750	0	0	0	0	0	0	0	30,010	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	3,650	0	0	0	0	0	0	2,355	5,300	0	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	0	0	0	0	0	0	0	11,500	0	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	0	0	2,778	3,222	0	0	0	0	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	0	800	0	0	0	0	0	0	0	4,800	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	0	0	0	0	0	0	0	23,479	26,468	0	0	0	0	0

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				Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
LMT	STREET CAR	CE	STREET CAR	KA0	4,565	0	0	0	0	0	0	0	106,556	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	0	11,700	0	0	0	0	0	0	0	70,200	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	1,500	0	0	0	0	0	0	3,000	6,000	0	0	0
LMW	STORM & WASTE WATER MANAGEMENT	WM	STORM & WASTE WATER MANAGEMENT	KA0	0	3,300	0	0	0	0	0	0	0	13,300	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	0	0	42,064	0	0	0	0	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	0	0	70,392	0	0	0	0	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	0	0	42,135	0	0	0	0	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	0	0	0	0	0	0	0	0	27,370	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	0	0	14,390	0	0	0	0	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0
SR3	LOCAL	08	LOCAL STREETS	KA0	0	0	0	0	0	0	4,000	0	0	0	0	0	24,000	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

				FY 2018 Funding Sources							6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	RECONSTRUCTION AND RESURFACING		WARD 8															
STC	STREETCARS	00	STREETCARS	KA0		0	0	0	0	0	6,935	0	0	0	0	0	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0		0	0	0	0	0	8,646	0	0	0	0	0	0	33,442
KA0	DEPARTMENT OF TRANSPORTATION - Summary				171,290	20,611	7,900	0	0	46,738	200,937	886,653	237,735	49,310	0	0	247,550	1,213,464
KE0	MASS TRANSIT SUBSIDIES																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	0	149,500	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	0	0	0	0	0	0	415,371	52,363	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	0	1,099	0	0	0	0	0	0	6,099	0	0	0	0	0
KE0	MASS TRANSIT SUBSIDIES - Summary				125,600	1,099	0	0	0	0	0	564,871	58,462	0	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT																	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOE	KG0	2,748	752	0	0	0	0	0	23,658	48,374	0	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary				2,748	752	0	0	0	0	0	23,658	48,374	0	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS																	
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	0	0	7,000	0	0	0	0	0	7,000	34,000	0	0	0	0
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	0	0	1,575	0	0	0	0	0	0	1,575	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				0	0	8,575	0	0	0	0	0	15,000	35,575	0	0	0	0
P00	OFFICE OF CONTRACTING AND PROCUREMENT																	
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	0	0	1,284	0	0	0	0	0	0	1,284	0	0	0	0
P00	OFFICE OF CONTRACTING AND PROCUREMENT - Summary				0	0	1,284	0	0	0	0	0	0	1,284	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources					6-Year Funding Sources									
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
RM0	DEPARTMENT OF BEHAVIORAL HEALTH																		
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0	
RM0	DEPARTMENT OF BEHAVIORAL HEALTH - Summary																		
					750	0	0	0	0	0	0	750	0	0	0	0	0	0	
T00	OFFICE OF THE CHIEF TECHNOLOGY OFFICER																		
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	5,000	0	0	0	0	0	2,000	16,000	0	0	0	0	
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS	TO0	0	0	970	0	0	0	0	0	0	1,470	0	0	0	0	
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	
N38	PROCUREMENT SYSTEM	02	PROCUREMENT SYSTEM	TO0	0	0	1,450	0	0	0	0	0	0	1,450	0	0	0	0	
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	0	0	0	0	0	0	4,000	6,000	0	0	0	0	
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	0	0	1,280	0	0	0	0	0	0	1,280	0	0	0	0	
NTU	CORE INFRASTR. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	0	0	0	0	0	0	0	1,500	10,700	0	0	0	0	
T00	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary																		
					0	0	8,700	0	0	0	0	40,000	7,500	36,900	0	0	0	0	
UC0	OFFICE OF UNIFIED COMMUNICATIONS																		
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	0	0	0	0	0	0	600	1,100	0	0	0	0	
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	0	0	0	0	0	0	1,800	0	0	0	0	0	0	
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	0	0	0	0	0	0	0	500	2,250	0	0	0	0	

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018 Funding Sources					6-Year Funding Sources								
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	9,500	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	6,750	18,950	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	4,900	0	0	0	0	0	0	11,700	0	0	0	0
UC0	OFFICE OF UNIFIED COMMUNICATIONS - Summary				0	0	4,900	0	0	0	0	1,800	7,850	47,500	0	0	0	0
Grand Total					843,857	68,383	104,590	1,000	0	46,738	200,937	4,017,801	784,726	413,861	10,000	1,000	247,550	1,213,464

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

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: Jul 11, 2017

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1	IT UPGRADES	WIL05C	6,392,414	6,392,414	2,883,901	537,734	2,970,779	2,970,779
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	1,113,091	1,141	2,265,768	2,265,768
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			9,772,414	9,772,414	3,996,992	538,875	5,236,547	5,236,547

IMPLEMENTING AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)

OWNER AGENCY OFFICE OF THE INSPECTOR GENERAL

3	IT UPGRADE	AD101C	800,000	800,000	89,910	0	710,090	710,090
TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)			800,000	800,000	89,910	0	710,090	710,090

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

4	ADA COMPLIANCE POOL	PL104C	8,332,290	8,332,290	7,284,708	514,606	532,976	532,976
5	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	0	0	0	7,200,000	0
6	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	1,509,815	188,718	2,668,066	2,668,066
7	BIG 3 BUILDINGS POOL	PL108C	9,483,004	9,483,004	8,392,183	179,189	911,633	911,633
8	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	740,290	0	1,918,450	1,918,450
9	CONSOLIDATED LABORATORY FACILITY	AA338C*	194,447,722	194,447,722	194,441,052	0	6,670	6,670
10	CRITICAL SYSTEM REPLACEMENT	PL902C	42,009,568	30,009,568	28,431,737	1,371,079	12,206,752	206,752
11	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	0	0	500,000	500,000
12	DC GENERAL CAMPUS RENOVATIONS	BRM03C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
13	DC UNITED SOCCER STADIUM	SPC01C	117,858,231	117,858,231	94,884,248	3,302,931	19,671,051	19,671,051
14	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	34,732,652	26,552,652	21,696,181	2,609,880	10,426,592	2,246,592
15	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	PL402C	6,500,000	4,500,000	2,605,056	1,236,352	2,658,592	658,592
16	FACILITY CONDITION ASSESSMENT	BC101C	14,324,647	12,324,647	12,208,481	100,855	2,015,310	15,310
17	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	253,873	172,539	172,539
18	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,808,573	7,608,573	6,822,782	145,634	1,840,157	640,157
19	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,111,533	268,309	398,217	398,217
20	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	14,799,382	243,292	473,639	473,639
21	NEIGHBORHOOD REVITALIZATION	EA710B*	4,034,613	4,034,613	4,028,481	0	6,132	6,132
22	PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	571,253	14,750	69,058	69,058
23	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	54,794,689	518,633	2,352,095	2,352,095
24	WILSON BLDG	WIL02C	33,761,027	29,761,027	20,192,606	1,533,003	12,035,418	8,035,418

OWNER AGENCY OFFICE OF THE SECRETARY

25	ARCHIVES	AB102C	79,601,000	12,101,000	975,136	6,149	78,619,715	11,119,715
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OWNER AGENCY D.C. OFFICE ON AGING

26	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	4,000,000	4,000,000	0	0	4,000,000	4,000,000
27	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,475,527	11,475,527	11,462,037	11,664	1,825	1,825
28	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,615,882	25,677	513,486	513,486

*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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
29	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,702,281	160,727	1,636,992	1,636,992
30	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	33,855,797	23,105,797	21,000,909	1,246,840	11,608,048	858,048
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
31	E-22 FIREHOUSE REPLACEMENT	LC437C	13,207,758	13,207,758	5,763,016	6,488,236	956,506	956,506
32	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,798,467	102,102	339,035	339,035
33	ENGINE 27 MAJOR RENOVATION	LE737C	4,511,869	4,511,869	896,858	287,244	3,327,767	3,327,767
34	ENGINE 5 COMPLETE RENOVATION	LE337C	61,661	61,661	1,661	54,045	5,955	5,955
35	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
36	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,683,919	2,685,919	2,403,700	142,160	138,059	140,059
37	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
38	RELOCATION OF ENGINE COMPANY 26	LC837C	8,750,001	1	0	1	8,750,000	0
39	SCHEDULED CAPITAL MAINTENANCE	LF239C	26,401,643	16,899,643	14,949,613	510,965	10,941,065	1,439,065
OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD								
40	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	24,162	738,202	197,636	197,636
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
41	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
42	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,300,000	3,300,000	2,100,573	1,070,164	129,263	129,263
43	HVAC REPLACEMENT - DOC	CR104C	17,409,820	17,409,820	16,015,970	1,286,378	107,472	107,472
44	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	22,876,099	37,937	5,000	5,000
45	NEW CORRECTIONAL FACILITY FOR (CDT) AND	CRB01C	5,000,000	0	0	0	5,000,000	0
46	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,608,235	18,608,235	18,631,632	5	(23,402)	(23,402)
47	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	2,500,000	2,339,677	116,382	43,942	43,942
48	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	214,412	235,309	150,279	150,279
49	UPGRD CNTRL SECURITY COMD CT	CR004C	5,797,551	5,797,551	3,960,180	157,201	1,680,169	1,680,169
OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER								
50	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	100,000	100,000	0	0	100,000	100,000
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
51	ADA COMPLIANCE	GM303C	16,324,095	9,204,095	3,859,941	3,979,757	8,484,397	1,364,397
52	ADAMS ES MODERNIZATION/RENOVATION	YY160C	6,240,481	6,240,481	1,990,481	0	4,250,000	4,250,000
53	AITON ES RENOVATION/MODERNIZATION	YY176C	5,785,000	2,700,000	1,664,872	35,594	4,084,534	999,534
54	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,751,388	34,751,388	34,262,881	349,354	139,152	139,152
55	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,436,341	1,436,341	1,436,341	0	0	0
56	ATHLETIC FAC. IMPROVEMENT	SK120C	1,717,215	1,717,215	217,215	250,000	1,250,000	1,250,000
57	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	164,540,070	164,540,070	163,491,116	100,457	948,497	948,497
58	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	75,921,000	52,274,000	14,795,920	32,670,197	28,454,883	4,807,883
59	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	135,143,000	1,000,000	342,404	657,596	134,143,000	0
60	BOILER REPAIR	GM102C	50,287,247	36,687,247	25,709,372	5,667,149	18,910,726	5,310,726
61	BROOKLAND MS MODERNIZATION	BRK37C	61,520,328	61,520,328	60,916,662	266,848	336,817	336,817
62	BROWNE MS MODERNIZATION/RENOVATION	YY108C	3,157,129	3,157,129	453,801	176,150	2,527,178	2,527,178
63	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	22,526,865	22,526,865	11,836,182	918,533	9,772,150	9,772,150
64	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	4,649,649	4,649,649	3,298,691	0	1,350,959	1,350,959
65	CENTRALIZED SWING SPACE	YY1SPC	42,293,000	12,886,000	1,267,229	6,371,853	34,653,918	5,246,918

*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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
66	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,221,026	14,506,026	172,487	13,811,349	149,237,190	522,190
67	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	41,543,000	0	0	0	41,543,000	0
68	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,713,584	1,713,584	1,086,528	117,722	509,334	509,334
69	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	4,173,000	0	0	0	4,173,000	0
70	DUNBAR SHS MODERNIZATION	MH137C	120,885,550	119,865,495	119,683,869	0	1,201,681	181,626
71	EARLY ACTION PRE-K INITIATIVES	GI5PKC	5,100,000	1,100,000	0	0	5,100,000	1,100,000
72	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
73	EATON ES RENOVATION/MODERNIZATON	YY180C	3,000,000	0	0	0	3,000,000	0
74	ELECTRICAL UPGRADES	GM304C	15,588,996	8,863,996	8,045,235	564,194	6,979,567	254,567
75	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	89,465,975	2,931,975	2,451,339	239,755	86,774,881	240,881
76	ELLINGTON MODERNIZATION/RENOVATION	YY159C	176,356,269	176,356,269	136,705,613	34,724,210	4,926,445	4,926,445
77	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	78,675,763	32,208,589	22,723,299	2,626,511	53,325,952	6,858,778
78	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	7,700,000	4,700,000	1,668,054	651,254	5,380,691	2,380,691
79	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	6,732,493	3,522,493	1,686,574	48,506	4,997,413	1,787,413
80	GARRISON ES RENOVATION/MODERNIZATION	YY183C	31,248,992	30,846,137	11,368,782	13,553,716	6,326,494	5,923,640
81	GENERAL MISCELLANEOUS REPAIRS	GM120C	50,643,815	30,315,339	25,480,331	2,041,546	23,121,938	2,793,463
82	GREEN ES MODERNIZATION/RENOVATION	GR337C	1,652,963	1,652,963	0	100,230	1,552,733	1,552,733
83	HEALTHY SCHOOL YARDS	GAHHSC	5,989,636	1,989,636	1,802,871	0	4,186,766	186,766
84	HEARST ES MODERNIZATION/RENOVATION	YY162C	40,291,451	40,291,451	38,585,689	995,805	709,957	709,957
85	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,087,881	16,087,881	15,937,127	0	150,755	150,755
86	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	46,792,652	27,853,825	22,287,946	1,945,264	22,559,442	3,620,615
87	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	44,311,000	1,250,000	1,250,000	0	43,061,000	0
88	HYDE ES MODERNIZATION/RENOVATION	YY164C	37,587,047	37,587,047	10,717,159	19,768,530	7,101,358	7,101,358
89	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	80,395,000	2,500,000	14,726	538,097	79,842,177	1,947,177
90	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,342,517	16,342,517	15,583,109	268,645	490,763	490,763
91	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	51,696,000	34,696,000	189,572	943,551	50,562,877	33,562,877
92	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,561,507	283,835	0	0
93	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,868,219	77,868,219	71,435,973	4,831,133	1,601,114	1,601,114
94	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,780,284	20,780,284	19,969,651	544,915	265,718	265,718
95	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,917,150	163,953	79,815	79,815
96	LOGAN ES MODERNIZATION/RENOVATION	YY107C	6,685,256	6,685,256	1,807,533	1,775,515	3,102,208	3,102,208
97	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	12,278,919	264,385	219,521	219,521
98	MACFARLAND MS	YY1W4C	63,576,500	46,662,500	668,591	1,031,784	61,876,125	44,962,125
99	MAJOR REPAIRS/MAINTENANCE	GM121C	56,442,501	38,000,151	31,072,683	2,098,582	23,271,237	4,828,887
100	MANN ES MODERNIZATION/RENOVATION	YY169C	36,176,639	36,176,639	36,076,930	96,212	3,497	3,497
101	MARIE REED ES (STADIUM)	SK1MRC	830,000	830,000	830,000	0	0	0
102	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	74,918,000	74,918,000	46,302,901	25,981,579	2,633,519	2,633,519
103	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,830,956	1,830,956	1,828,955	2,000	0	0
104	MAURY ES MODERNIZATION/RENOVATION	MR337C	20,411,156	19,411,156	1,921,911	1,025,757	17,463,488	16,463,488
105	MURCH ES RENOVATION/MODERNIZATION	YY190C	83,219,774	83,219,774	19,407,952	42,530,812	21,281,010	21,281,010
106	ORR ES MODERNIZATION/RENOVATION	YY170C	46,995,000	32,359,000	904,491	28,591,429	17,499,080	2,863,080
107	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,045,263	27,045,263	26,746,212	198,516	100,535	100,535
108	PLANNING	YY630C	1,168,508	1,168,508	1,032,369	0	136,139	136,139
109	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,476,870	44,476,870	37,437,265	5,018,179	2,021,427	2,021,427
110	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,541,351	146,160	292,114	292,114
111	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	6,192,000	3,000,000	53,423	2,928,910	3,209,667	17,667

*Includes Federal Budget

**Excludes Pre-encumbrances

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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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
112	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	4,922,000	1,000,000	25,951	225,049	4,671,000	749,000
113	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	66,036,388	66,036,388	49,013,496	12,479,484	4,543,407	4,543,407
114	ROOF REPAIRS	GM101C	16,306,559	10,081,559	7,037,966	1,835,714	7,432,879	1,207,879
115	ROOSEVELT HS MODERNIZATION	NR939C	136,591,237	136,591,237	134,073,913	1,906,299	611,025	611,025
116	ROSS ES RENOVATION	YY153C	2,499,988	2,499,988	2,491,692	0	8,296	8,296
117	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	32,477,733	32,477,733	30,743,698	430,478	1,303,556	1,303,556
118	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	3,534,000	700,000	81,358	98,572	3,354,070	520,070
119	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	23,432,689	8,232,689	6,249,592	1,576,547	15,606,550	406,550
120	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	34,894,397	1,062,825	1,077,778	1,077,778
121	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,328,855	339,431	163,174	163,174
122	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	30,586,251	30,586,251	28,854,275	1,282,963	449,013	449,013
123	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,349,590	8,349,590	8,274,864	0	74,727	74,727
124	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	29,649,408	12,226,060	2,124,731	2,124,731
125	WEST ES MODERNIZATION/RENOVATION	YY173C	82,408,000	0	0	0	82,408,000	0
126	WINDOW REPLACEMENT	SG106C	26,175,589	21,314,660	14,519,160	4,701,062	6,955,367	2,094,438

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

127	MURCH ES DEMOUNTABLES	GI533C	174,831	174,831	174,831	0	1	1
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OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

128	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	2,010,100	1,010,100	0	0	2,010,100	1,010,100
129	ADA COMPLIANCE	QE511C	7,134,358	7,134,358	4,099,836	954,123	2,080,399	2,080,399
130	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	1,515,000	1,515,000	224,086	42,389	1,248,525	1,248,525
131	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	11,016,819	7,016,819	3,466,113	995,018	6,555,688	2,555,688
132	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	5,885,899	437,923	1,348,017	1,348,017
133	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	267,331	283,169	9,449,500	4,449,500
134	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,594,528	117,425	38,047	38,047
135	CAROLINA PARK	QN7CPC	874,000	874,000	0	19,834	854,166	854,166
136	CHEVY CHASE RECREATION CENTER	QM701C	8,539,330	539,330	539,330	0	8,000,000	0
137	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	10,275,851	3,218,171	5,759,934	21,297,746	1,297,746
138	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,759,140	0	15,332,472	332,472
139	DOUGLASS COMMUNITY CENTER	QM8DCC	1,248,376	1,248,376	135,769	25,931	1,086,676	1,086,676
140	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
141	DUCK POND	DUCKPC	250,000	250,000	22,160	0	227,840	227,840
142	EAST POTOMAC POOL	SP1EPC	12,000,000	3,000,000	107,344	1,017,836	10,874,820	1,874,820
143	EDGEWOOD REC CENTER	WBRCTC	18,400,000	18,400,000	709,660	710,058	16,980,282	16,980,282
144	EROSION REMEDIATION	RG007C	1,060,475	1,060,475	1,045,425	14,667	383	383
145	FACILITY RENOVATION	RR007C	1,619,548	1,619,548	1,588,137	14,548	16,864	16,864
146	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	734,003	96,974	2,169,023	2,169,023
147	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	20,125,000	1,442,554	810,476	17,871,970	17,871,970
148	FORT GREBLE RECREATION CENTER	Q10FGC	2,000,000	2,000,000	234,398	129,162	1,636,440	1,636,440
149	FORT STANTON RECREATION CENTER	QK338C	11,485,147	11,485,147	10,978,835	6,021	500,291	500,291
150	FORT STEVENS RECREATION CENTER	QM8FTC	1,170,477	1,170,477	1,141,514	27,569	1,394	1,394
151	FRANKLIN SQUARE PARK	QN751C	15,100,000	1,300,000	348,652	10,228	14,741,120	941,120
152	FRIENDSHIP PARK	QJ801C	7,785,000	7,785,000	5,173,298	2,326,041	285,662	285,662
153	GENERAL IMPROVEMENTS	RG001C	27,266,182	17,266,182	14,759,308	583,935	11,922,939	1,922,939
154	HARDY RECREATION CENTER	HRDYRC	5,749,424	499,424	437,114	62,310	5,250,000	0
155	HEARST PARK	HTSPKC	7,000,000	7,000,000	331,015	410,143	6,258,842	6,258,842

*Includes Federal Budget

**Excludes Pre-encumbrances

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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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
156	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	81,217	257,041	5,661,742	661,742
157	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	61,157	15,343	1,423,500	1,423,500
158	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,046,668	17,046,668	13,550,459	2,744,815	751,394	751,394
159	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	126,478	623,159	3,850,363	3,850,363
160	LANSBURGH PARK IMPROVEMENTS	QN754C	900,000	400,000	400,000	0	500,000	0
161	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	426,494	61,919	747	747
162		QI237C	14,290,000	14,290,000	6,484,629	6,892,571	912,801	912,801
163	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	1,746,954	94,763	271,587	271,587
164	NOMA PARKS & REC CENTERS	QM802C	18,400,000	18,400,000	17,235,022	0	1,164,978	1,164,978
165	OXON RUN PARK	OXR37C	500,000	500,000	0	0	500,000	500,000
166	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	596,878	8,352,518	550,603	550,603
167	PARK IMPROVEMENTS	QN750C	48,102,758	48,102,758	44,512,629	284,403	3,305,726	3,305,726
168	RAYMOND RECREATION CENTER	QM601C	12,356,671	12,356,671	12,355,402	0	1,269	1,269
169	RIDGE ROAD RECREATION CENTER	QE238C	17,613,383	17,613,383	17,003,382	608,561	1,440	1,440
170	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	0	0	243,239	243,239
171	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	18,973,935	18,973,935	18,255,394	227,308	491,232	491,232
172	SWIMMING POOL REPLACEMENT	RG006C	18,512,317	11,012,317	7,190,745	382,488	10,939,084	3,439,084
173	THERAPEUTIC RECREATION CENTER	THPRCC	20,000,000	1,500,000	174,356	0	19,825,644	1,325,644
174	WALTER REED POOL	W4PLCC	5,000,000	0	0	0	5,000,000	0
175	WARD 2 PUBLIC PARK REHABILITATION	QN401C	173,400	173,400	149,876	7,645	15,880	15,880
176	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	96,034	20,826	783,140	783,140
177	WATKINS SPRAY PARK	RG0WSC	500,000	500,000	0	0	500,000	500,000

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

178	EAST END MEDICAL CENTER	UMC01C	3,310,248	3,310,248	101,583	0	3,208,665	3,208,665
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OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

179	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
180	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	THK16C	17,000,000	17,000,000	1,687,504	1,174,989	14,137,507	14,137,507
181	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	20,000,000	20,000,000	0	0	20,000,000	20,000,000
182	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	12,500,000	12,500,000	462,876	2,202,432	9,834,692	9,834,692
183	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	13,000,000	13,000,000	841,265	1,757,125	10,401,610	10,401,610
184	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	10,000,000	10,000,000	239,772	1,781,421	7,978,807	7,978,807
185	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	12,500,000	12,500,000	379,004	1,717,579	10,403,417	10,403,417
186	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	10,000,000	10,000,000	0	995,834	9,004,166	9,004,166
187	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	10,000,000	10,000,000	0	1,045,834	8,954,166	8,954,166

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

188	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	974,592	13,571	9,837	9,837
189	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	592,732	0	(89,732)	(89,732)
190	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	184,148	986,141	3,265,707	3,265,707

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

191	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	0	0	4,000,000	4,000,000
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OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

192	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,747,610	325,071	252,319	252,319
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TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES			4,553,146,185	3,348,866,519	2,484,383,311	372,648,077	1,696,114,797	491,835,131
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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)
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Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
(AM0)							

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

193	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,706,971	198,138	2,582,029	2,582,029
194	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	801,620	108,595	636,001	636,001
195	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
196	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	71,419,806	65,419,806	40,980,633	4,359,546	26,079,626	20,079,626
197	SOAR MODERNIZATION	BF301C	32,918,063	27,418,063	14,860,164	383,625	17,674,274	12,174,274
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			116,371,225	104,871,225	64,348,948	5,049,904	46,972,372	35,472,372

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING

198	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	551,521	157,027	358,452	358,452
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			1,067,000	1,067,000	551,521	157,027	358,452	358,452

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

199	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,756,520	139,073	2,408,408	2,408,408
200	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	EN701C	200,240	200,240	0	86,395	113,845	113,845
201	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	868,929	868,929	22,717	0	846,212	846,212
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			7,373,169	7,373,169	3,779,237	225,468	3,368,464	3,368,464

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

202	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	5,486,125	13,569,809	714,066	714,066
203	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	208,556,899	71,306,899	29,069,884	31,510,984	147,976,032	10,726,032
204	CAPITOL VIEW LIBRARY	CAV37C	4,500,000	4,500,000	1,324,641	3,179,556	(4,197)	(4,197)
205	GENERAL IMPROVEMENT- LIBRARIES	LB310C	30,206,620	25,706,620	20,244,393	727,695	9,234,533	4,734,533
206	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	840,000	840,000	292,184	149,549	398,267	398,267
207	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	0	0	0	20,000,000	0
208	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	1,198,404	6,292,203	81,410	81,410
209	SOUTHEAST LIBRARY	SEL37C	23,726,190	376,190	226,190	0	23,500,000	150,000
210	SOUTHWEST LIBRARY	SWL37C	18,000,000	2,250,000	16,789	487,727	17,495,484	1,745,484
211	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,483,849	233,752	(39,445)	(39,445)
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			352,849,883	151,999,883	77,342,459	56,151,274	219,356,150	18,506,150

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

212	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	1,504,034	533,390	15,962,575	15,962,575
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,000,000	18,000,000	1,504,034	533,390	15,962,575	15,962,575

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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(Projects with Budget Authority Balances Only)
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IMPLEMENTING AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)

OWNER AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT

213	SMALL CAPITAL PROJECTS	BP102C	1,000,000	1,000,000	0	928,925	71,075	71,075
TOTAL, IMPL AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)			1,000,000	1,000,000	0	928,925	71,075	71,075

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

214	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	17,424,395	13,424,395	13,200,356	0	4,224,039	224,039
215	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	999,806	0	194	194
216	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,866,169	47,866,169	47,774,793	(864)	92,240	92,240
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			66,290,564	62,290,564	61,974,955	(864)	4,316,473	316,473

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

217	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DHDOTC*	4,373,818	4,373,818	552,262	3,444,069	377,487	377,487
218	PROPERTY ACQUISITION & DISPOSITION	04002C	19,318,765	19,318,765	18,733,664	573,216	11,885	11,885
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			23,692,583	23,692,583	19,285,926	4,017,285	389,372	389,372

IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)

OWNER AGENCY BOARD OF ELECTIONS

219	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)			3,000,000	3,000,000	0	0	3,000,000	3,000,000

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

220	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,485,419	33,729	2,728,207	2,728,207
221	CONSTRUCTION- REDEVELOPMENT	SC216C	4,100,000	4,100,000	0	0	4,100,000	4,100,000
222	DC WATER NEW FACILITY	EB409C	30,997,431	30,997,431	10,202,701	7,515	20,787,216	20,787,216
223	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
224	GRIMKE SCHOOL REDEVELOPMENT	NG516C	500,000	500,000	0	0	500,000	500,000
225	HILL EAST	EB422C	14,920,507	10,720,507	4,793,650	5,926,857	4,200,000	0
226	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,199,690	142,871	707,475	707,475
227	MCMILLAN SITE REDEVELOPMENT	AMS11C	61,192,364	47,192,364	12,053,073	34,930,886	14,208,405	208,405
228	NEW COMMUNITIES	EB008C	159,864,108	90,264,108	45,252,517	4,719,198	109,892,393	40,292,393
229	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
230	POPLAR POINT	EB423C	1,300,194	1,300,194	512,319	87,874	700,001	700,001
231	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	168,150,000	133,150,000	43,200,402	52,721,626	72,227,972	37,227,972
232	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	12,587,448	2,647,625	3,758,206	3,758,206
233	STRAND THEATER	STH01C	94,409	94,409	0	0	94,409	94,409
234	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	51,238,446	0	2,471,620	2,471,620
235	WALTER REED REDEVELOPMENT	AWT01C	34,148,335	25,148,335	12,459,630	60,706	21,627,999	12,627,999

*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: Jul 11, 2017

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)		594,920,699	463,120,699	235,483,339	101,278,887	258,158,473	126,358,473

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

236	FIRE APPARATUS	20630C	95,457,413	95,511,413	93,901,704	1,550,909	4,800	58,800
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

237	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
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OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

238	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	1,914,887	1,914,887	1,890,102	24,784	0	0
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OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

239	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,421,195	25,421,195	25,287,311	133,884	1	1
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

240	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,725,534	119,725,534	119,386,727	333,122	5,685	5,685
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OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

241	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,392,753	6,392,753	6,044,998	0	347,756	347,756
242	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	5,443,648	5,443,648	5,442,961	0	686	686
243	WIRELESS COMMUNICATIONS	EQ101C	12,834,077	12,834,077	12,818,711	0	15,366	15,366

TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			267,189,507	267,593,507	264,772,513	2,042,700	374,293	778,293
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IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

244	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	8,998,282	1,718	5,600,000	5,600,000
245	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	96,823	203,044	133	133
246	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	261,910	730,296	965,028	965,028
247	CRIME FIGHTING TECHNOLOGY	PLT10C	6,000,000	6,000,000	2,538,089	821,469	2,640,441	2,640,441
248	SPECIALIZED VEHICLES - MPD	PEQ22C	76,537,407	17,563,740	14,936,738	3,901,829	57,698,840	(1,274,827)

TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			99,394,640	40,420,973	26,831,843	5,658,355	66,904,442	7,930,775
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IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

249	FIRE APPARATUS	20600C	155,241,894	56,887,894	30,096,746	20,445,430	104,699,718	6,345,718
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TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			155,241,894	56,887,894	30,096,746	20,445,430	104,699,718	6,345,718
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IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

250	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	500,000	500,000	0	46,381	453,619	453,619
251	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	487,300	244,871	261,580	261,580

TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES			1,493,751	1,493,751	487,300	291,253	715,199	715,199
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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: Jul 11, 2017

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
(FR0)							

IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)

OWNER AGENCY DC SENTENCING COMMISSION

252	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	347,331	347,331	342,792	0	4,539	4,539
TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)			347,331	347,331	342,792	0	4,539	4,539

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

253	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	26,697,286	10,297,286	7,053,828	1,329,413	18,314,045	1,914,045
254	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,741,833	30	84,761	84,761
255	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	723,130	0	67,365	67,365
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			29,314,404	12,914,404	9,518,790	1,329,443	18,466,171	2,066,171

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

256	DATA INFRASTRUCTURE	GD001C	13,928,654	4,928,654	511,816	2,299,488	11,117,350	2,117,350
257	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,000,000	3,500,000	3,245,316	437,777	316,907	(183,093)
258	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	3,707,708	755,096	12,196	12,196
259	STATEWIDE LONGITUDINAL EDUCATION DATA WA	N2805C	95,055	95,055	94,600	0	455	455
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			22,498,709	12,998,709	7,559,439	3,492,361	11,446,908	1,946,908

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

260	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
261	RENOVATION OF UNIVERSITY FACILITIES	UG706C	253,412,102	208,712,101	139,276,497	10,259,903	103,875,703	59,175,702
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			257,302,456	212,602,455	141,271,138	10,633,648	105,397,670	60,697,669

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

262	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
263	VEHICLE REPLACEMENT	BU0B0C	44,253,823	25,651,823	16,275,056	2,988,240	24,990,527	6,388,527
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			55,400,113	36,798,113	27,204,186	3,205,399	24,990,528	6,388,528

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

264	DPR FLEET UPGRADES	QFL15C	167,480	167,480	97,505	0	69,975	69,975
265	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
266	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
267	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	1,701,678	423,452	417,594	0	1,284,084	5,859
268	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)

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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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
269	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			45,219,574	43,941,348	43,890,585	0	1,328,989	50,763

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

270	DOH INVENTORY MANAGEMENT SYSTEM	PWIP1C	200,000	200,000	126,983	46,576	26,441	26,441
271	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	410,764	59,028	208	208
272	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
273	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMS	680,000	680,000	601,677	3,829	74,494	74,494
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			22,461,246	22,461,246	22,250,670	109,433	101,143	101,143

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

274	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
275	DCAS RELEASE 3	MES23C*	26,838,810	26,838,810	0	0	26,838,810	26,838,810
276	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	6,286,559	1,581,389	4,132,052	4,132,052
277	MES - FEDERAL MATCH	MES12C*	73,640,560	73,640,560	38,932,116	6,983,942	27,724,502	27,724,502
278	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	60,000,000	2,554,538	124,337	57,321,125	57,321,125
279	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,225,000	5,225,000	0	0	5,225,000	5,225,000
280	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	139,840,510	58,023,696	35,454,298	21,790,086	82,596,126	779,312
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			321,944,880	240,128,066	87,627,511	30,479,754	203,837,615	122,020,801

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

281	CASE MANAGEMENT SERVICES- FEDERAL	CMGSC*	170,627,613	170,627,583	82,762,628	2,865,161	84,999,825	84,999,795
282	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	71,855,843	49,626,345	17,523,714	4,705,784	4,705,784
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			242,483,457	242,483,427	132,388,973	20,388,875	89,705,609	89,705,579

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

283	11TH STREET BRIDGE PARK	ED0D5C	12,450,000	4,450,000	79,098	914,109	11,456,793	3,456,793
284	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	9	192,491	192,491
285	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	84	69,799	69,799
286	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,561,082	1,339,520	91,965	30,769	1,438,348	1,216,786
287	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	3,200,256	0	577,384	577,384
288	ALLEY MAINTENANCE	CE310C	64,365,587	43,442,501	40,450,069	405,678	23,509,840	2,586,754
289	ALLEY REHABILITATION	CEL21C	113,215,359	50,715,360	41,878,372	8,818,515	62,518,472	18,472
290	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	180,934	180,934	186,882	0	(5,949)	(5,949)
291	BRIDGE MAINTENANCE	CE307C	12,738,607	6,738,607	5,129,043	60,211	7,549,353	1,549,353
292	BUS EFFICIENCY ENHANCEMENTS	BEE00C	12,047,923	8,297,923	2,394,208	546,874	9,106,842	5,356,842
293	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
294	CIRCULATOR BUSES	CIR14C	61,257,296	44,257,296	7,864,973	14,816,783	38,575,540	21,575,540
295	CIRCULATOR FLEET REHAB	CIRFLC	8,500,000	1,000,000	0	0	8,500,000	1,000,000

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296	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	940,475	174,092	435,432	435,432
297	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,294,000	4,544,000	3,811,402	37,468	1,445,130	695,130
298	CURB AND SIDEWALK REHAB	CAL16C	65,094,402	44,494,402	42,183,205	1,307,148	21,604,049	1,004,049
299	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
300	DDOT FACILITIES	GFL01C	6,039,672	6,039,672	5,061,892	243,337	734,442	734,442
301	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	715,096	2,233	9,282,670	9,282,670
302	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	122,316	122,316	6,850	0	115,466	115,466
303	EQUIPMENT ACQUISITION - DDOT	6EQ01C	22,685,653	14,735,653	9,371,019	1,671,105	11,643,529	3,693,529
304	EQUIPMENT MAINTENENCE	CE302C	73,860,757	70,610,883	69,720,520	123,867	4,016,370	766,496
305	GA AVE BUS PRIORITY IMPRVS	AF084C	5,900,916	5,900,916	5,616,223	193	284,500	284,500
306	GREAT STREETS INITIATIVE	EDS00C	1,998,681	1,998,681	1,899,722	0	98,959	98,959
307	GREENSPACE MANAGEMENT	CG313C	45,759,262	32,259,262	20,070,439	7,136,470	18,552,353	5,052,353
308	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
309	H ST/BENNING/K ST. LINE	SA306C	490,436,724	236,034,677	208,700,725	14,116,034	267,619,965	13,217,918
310	H STREET BRIDGE	BR005C	74,007,113	9,007,113	0	0	74,007,113	9,007,113
311	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	1,995,788	1,995,788	1,867,006	0	128,783	128,783
312	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,040,858	804,542	60,818	60,818
313	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	0	1,000,000	350,000	350,000
314	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	730,546	3,736,981	332,473	332,473
315	LABOR OVERHEAD POOL	LBR01C	0	0	329,671	0	(329,671)	(329,671)
316	LOCAL STREET MAINTENANCE	CE309C	21,807,454	10,701,813	9,600,717	127,931	12,078,806	973,165
317	LOCAL STREETS PARKING STUDIES	ED302C	3,057,854	3,057,853	3,057,853	0	1	0
318	LOCAL STREETS WARD 1	SR301C	40,583,675	22,617,807	19,271,363	175,000	21,137,312	3,171,444
319	LOCAL STREETS WARD 2	SR302C	38,862,011	20,896,407	15,207,724	1,912,500	21,741,787	3,776,183
320	LOCAL STREETS WARD 3	SR303C	39,466,337	21,500,735	15,952,400	1,965,743	21,548,194	3,582,593
321	LOCAL STREETS WARD 4	SR304C	38,199,007	20,233,404	14,343,941	1,938,046	21,917,021	3,951,418
322	LOCAL STREETS WARD 5	SR305C	40,387,730	22,423,126	17,647,460	1,485,295	21,254,976	3,290,372
323	LOCAL STREETS WARD 6	SR306C	39,162,653	21,197,050	16,901,317	298,764	21,962,571	3,996,969
324	LOCAL STREETS WARD 7	SR307C	40,811,392	22,845,790	18,117,840	982,171	21,711,381	3,745,779
325	LOCAL STREETS WARD 8	SR308C	39,954,954	21,989,350	16,990,046	1,775,437	21,189,471	3,223,867
326	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,309,891	1,309,891	(527,938)	330,147	1,507,683	1,507,683
327	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	301,379	196,997	1,501,624	1,501,624
328	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,305,085	3,305,085	19,828	0	3,285,257	3,285,257
329	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,295,472	84,766	70,000	70,000
330	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	4,993,560	4,993,560	4,981,284	0	12,276	12,276
331	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	0	756,791	1,968,209	1,968,209
332	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	5,812,727	112,727	(543)	0	5,813,270	113,270
333	NORTH CAPITOL ST. TRIANGLE PARK	CE313C	251,427	251,427	0	0	251,427	251,427
334	PARKING METERS	6EQ05C	5,000,000	5,000,000	2,246,118	376,210	2,377,672	2,377,672
335	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,117,723	14,085,723	14,085,723	0	32,000	0
336	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	18,288,355	9,534,616	6,422,544	753,170	11,112,640	2,358,902
337	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	18,866,139	18,866,139	1,157,973	4,134,416	13,573,751	13,573,751
338	POWER LINE UNDERGROUNDING	PLU00C	53,752,000	20,994,000	435,547	0	53,316,453	20,558,453
339	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	3,104,672	3,104,672	670,126	1,668,564	765,982	765,982
340	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	52,559,699	33,559,788	30,272,607	1,308,618	20,978,473	1,978,562
341	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,282,194	1,647,330	70,477	70,477

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2018 Proposed Budget and Financial Plan
Capital Appendices
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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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
342	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	504,268,667	98,568,667	707,040	3,500	503,558,127	97,858,127
343	STORMWATER MANAGEMENT	CA303C	8,944,664	7,444,665	6,407,295	359,788	2,177,581	677,582
344		SR310C	5,547,335	5,547,334	4,550,902	149,792	846,641	846,640
345	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,939,729	111,435	23,097	23,097
346	STREET SIGN IMPROVEMENTS	CE304C	45,324,802	32,824,799	31,925,308	699,201	12,700,293	200,290
347	STREETLIGHT MANAGEMENT	AD304C	152,422,096	105,922,096	93,058,752	3,865,509	55,497,836	8,997,836
348	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,642,154	1,642,154	1,566,241	28	75,885	75,885
349	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	177,010	177,010	153,809	0	23,201	23,201
350	TRAFFIC MGMT CENTER OPERATIONS	CI026C	3,906,012	3,906,012	4,922,960	0	(1,016,949)	(1,016,949)
351	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	132,325	0	(34,021)	(34,021)
352	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	116,709	0	53,628	53,628
353	TRAILS	TRL50C	6,924,922	4,924,922	1,178,469	1,935	5,744,517	3,744,517
354	TREE PLANTING	CG314C	38,958,439	25,458,439	18,891,742	3,273,713	16,792,985	3,292,985
355	VIRGINIA AVE TUNNEL	MRR16C	3,908,000	3,908,000	2,840,602	966,216	101,182	101,182
356	WARD 8 STREETSCAPES	SR098C	2,599,050	2,599,050	1,326,093	910,258	362,698	362,698
357	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	913,135	84	176,781	176,781
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			2,430,843,811	1,236,723,859	868,096,947	88,205,857	1,474,541,007	280,421,055

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

358	7000 SERIES RAILCAR PURCHASE OPTION	SA616C	149,086,000	0	0	0	149,086,000	0
359	PROJECT DEVELOPMENT	TOP02C	6,594,000	6,594,000	6,044,500	0	549,500	549,500
360	WMATA CIP CONTRIBUTION	SA501C	724,845,849	236,039,134	220,039,492	0	504,806,357	15,999,642
361	WMATA FUND - PRIIA	SA311C	505,608,965	355,608,965	355,572,040	0	150,036,925	36,925
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			1,386,134,814	598,242,099	581,656,032	0	804,478,782	16,586,067

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

362	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	2,896,101	2,896,101	2,513,416	359,521	23,164	23,164
363	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	17,362,340	17,362,340	8,184,152	6,528,562	2,649,626	2,649,626
364	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	83,536,000	24,130,000	18,255,569	2,204,510	63,075,921	3,669,921
365	HICKEY RUN RESTORATION	HRU13C	500,000	500,000	0	0	500,000	500,000
366	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,095,652	2,095,652	1,650,385	45,267	400,000	400,000
367	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	26,901,763	26,901,763	10,633,752	5,305,838	10,962,173	10,962,173
368	WATERWAY RESTORATION	BAG04C	3,722,000	3,722,000	1,872,425	1,163,362	686,213	686,213
TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			137,013,856	77,607,856	43,109,699	15,607,060	78,297,097	18,891,097

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

369	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	0	38,726	76,274	76,274
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

370	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	133,630,800	0	0	0	133,630,800	0
371	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	38,198,042	18,197,625	13,123,749	4,966,333	20,107,959	107,542

*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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
372	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,905,540	71,232	3,414,019	3,414,019
373	UPGRADE TO DPW FUELING SITES	FS101C	3,998,306	3,998,306	3,766,797	208,579	22,930	22,930
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			182,332,939	28,701,722	19,796,086	5,284,870	157,251,982	3,620,765

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

374	1233 BRENTWOOD RD NE	WA341C	101,014	101,014	101,013	0	1	1
375	DESTINY REPLACEMENT PROJECT	MVS16C	6,000,000	6,000,000	0	0	6,000,000	6,000,000
376	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	WA540C	5,565,611	5,565,611	5,454,791	0	110,820	110,820
377	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	5,500,000	0	0	5,500,000	5,500,000
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			17,166,625	17,166,625	5,555,804	0	11,610,821	11,610,821

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

378	REVERSE PAYGO	RPA02C	97,891,254	97,891,254	84,506,108	0	13,385,146	13,385,146
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			97,891,254	97,891,254	84,506,108	0	13,385,146	13,385,146

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

379	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,608,598	21,231	25,171	25,171
380	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,792,721	1,792,721	1,122,122	186,822	483,777	483,777
381	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,546,296	3,546,296	3,542,785	3,296	214	214
382	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,886,918	20,100	46,544	46,544
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			223,947,579	223,947,579	223,160,423	231,449	555,707	555,707

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

383	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,395,000	2,395,000	1,054,314	0	1,340,686	1,340,686
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OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT

384	SMALL BUSINESS IT SYSTEM	ENS16C	300,000	300,000	0	0	300,000	300,000
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

385	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	7,502,262	7,502,262	4,105,343	674,179	2,722,739	2,722,739
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OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

386	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	32,371,402	17,371,402	14,486,023	1,940,331	15,945,048	945,048
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OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

387	IT INFRASTRURE DPR	NPR15C	2,000,000	2,000,000	1,178,147	210,412	611,441	611,441
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OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

388	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	749,337	303,933	446,730	446,730
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OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT

389	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	483,445	72,911	2,443,644	2,443,644
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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: Jul 11, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
390	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
391	CITYWIDE ON PREMISE CLOUD SERVICES	N2504C	1,750,000	1,750,000	1,729,550	0	20,450	20,450
392	CREDENTIALING AND WIRELESS	EQ103C	541,923	541,923	378,790	2,676	160,457	160,457
393	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	2,378,875	0	430,893	430,893
394	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	9,735,170	0	411,907	411,907
395	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	6,381,729	44,878	1,745,788	1,745,788
396	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	1,500,906	5,830	650,063	650,063
397	DC CABLE NET	N1702C	49,884,720	39,884,720	49,675,576	87,730	121,414	(9,878,586)
398	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	5,210,867	5,210,867	4,782,398	38,800	389,668	389,668
399	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,399,762	0	91,798	91,798
400	DCWAN	N1601B	58,892,456	58,892,456	58,285,416	939	606,101	606,101
401	DISTRICT PRIORITY AREA PROJECTS	N3699C	8,512,472	8,512,472	7,488,426	67,625	956,421	956,421
402	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
403	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	286,299	0	413,701	413,701
404	ENTERPRISE INTEGRATION PROJECTS	ZB201C	1,361,494	1,361,494	1,280,770	0	80,724	80,724
405	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	1,090,000	1,090,000	761,008	176,027	152,965	152,965
406	ENTERPRISE RESOURCE PLANNING	ZB141C	87,718,837	87,718,837	86,750,264	557,639	410,934	410,934
407	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,398,947	0	442,292	442,292
408	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,357,757	26,357,757	23,402,225	2,310,870	644,662	644,662
409	MAINFRAME INFRASTRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	2,212,359	2,591	285,049	285,049
410	NEXT GENERATION DATA CENTER ARCHITECTURE	N9001C	9,500,000	9,500,000	7,882,262	26,181	1,591,556	1,591,556
411	PROCUREMENT SYSTEM	N3802C	2,687,420	2,687,420	1,459,523	666,763	561,134	561,134
412	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	1,882,479	764,931	1,328,695	1,328,695
413	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
414	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)			474,785,162	449,697,960	430,516,833	8,092,825	36,175,504	11,088,302

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
415	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	3,500,000	0	0	0	3,500,000	0
416	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	26,205,603	1,388,861	565,537	565,537
417	MDC REPLACEMENT FOR MPD & FEMS	UC302C	1,500,000	0	0	0	1,500,000	0
418	MPD/ FEMS RADIO REPLACEMENT	UC303C	2,000,000	0	0	0	2,000,000	0
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			35,160,000	28,160,000	26,205,603	1,388,861	7,565,537	565,537
Grand Total			12,253,851,724	8,145,064,235	6,029,586,657	758,415,820	5,465,849,248	1,357,061,759

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2018 - FY 2023 capital budget compared to lifetime cost for the project through FY 2017. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2018 – FY 2023 are not yet determined. Projects are divided into four parts for presentation.

PART 1:

Existing Projects with FY 2018 Budget and FY 2017 Budget; FY 2018 Lifetime Budget Increment Greater Than 5 percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) short-term bond funded projects to purchase replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2:

Existing Projects with FY 2018 Budget and FY 2017 Budget; FY 2018 Lifetime Budget Increment Less Than 5 percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3:

Existing Projects with FY 2018 Budget but not FY 2017 Budget. This section includes projects that were not part of the FY 2017 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2018 - FY 2023 capital budget can still be calculated compared to previous lifetime budget.

PART 4:

New Projects in the FY 2018 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2018 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2017 are the budget authority figures from SOAR, the District's financial management system.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority	Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Greater than 5 Percent								
AM0 DEPARTMENT OF GENERAL SERVICES								
AM0	BC101C	FACILITY CONDITION ASSESSMENT	14,324,647		2,400,000	16,724,647	16.8%	1998
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	1,000,000		9,930,000	10,930,000	993.0%	2017
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	6,500,000		500,000	7,000,000	7.7%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	34,732,652		13,020,000	47,752,652	37.5%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER								
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	71,419,806		6,900,000	78,319,806	9.7%	2007
TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	2,395,000		606,000	3,001,000	25.3%	2016
CE0 DC PUBLIC LIBRARY								
CE0	CAV37C	CAPITOL VIEW LIBRARY	4,500,000		2,700,000	7,200,000	60.0%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	30,206,620		3,250,000	33,456,620	10.8%	2005
CF0 DEPARTMENT OF EMPLOYMENT SERVICES								
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	18,000,000		19,844,271	37,844,271	110.2%	2012
C10 OFFICE OF CABLE TV,FILM,TELEVISION & ENTNTMENT								
C10	BP102C	SMALL CAPITAL PROJECTS	1,000,000		1,000,000	2,000,000	100.0%	2016
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DORA	17,424,395		4,924,000	22,348,395	28.3%	2007
CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000		975,000	1,975,000	97.5%	2015
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV								
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	168,150,000		68,000,000	236,150,000	40.4%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	34,148,335		7,000,000	41,148,335	20.5%	2011
EB0	EB008C	NEW COMMUNITIES	159,864,108		15,400,000	175,264,108	9.6%	2006
EB0	EB409C	DC WATER NEW FACILITY	30,997,431		8,900,000	39,897,431	28.7%	2008
EB0	EB422C	HILL EAST	14,920,507		14,000,000	28,920,507	93.8%	2010
EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT								
TO0	ENS16C	SMALL BUSINESS IT SYSTEM	300,000		900,000	1,200,000	300.0%	2016
FA0 METROPOLITAN POLICE DEPARTMENT								
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	33,855,797		3,500,000	37,355,797	10.3%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	76,537,407		7,221,333	83,758,740	9.4%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES								
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	28,064,411		7,500,000	35,564,411	26.7%	2012
FB0	20600C	FIRE APPARATUS	155,241,894		15,441,000	170,682,894	9.9%	1998
FL0 DEPARTMENT OF CORRECTIONS								
AM0	CR104C	HYVAC REPLACEMENT - DOC	17,409,820		3,000,000	20,409,820	17.2%	2001
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	785,653		2,000,000	2,785,653	254.6%	2004
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
AM0	GM101C	ROOF REPAIRS - DCPS	16,306,559		21,461,000	37,767,559	131.6%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	50,287,247		3,900,000	54,187,247	7.8%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	50,643,815		4,971,524	55,615,339	9.8%	2012

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Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	56,442,501	2,457,650	58,900,151	4.4%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	16,324,095	3,684,000	20,008,095	22.6%	2012
AM0	GM304C	LIFE SAFETY - DCPS	15,588,996	2,000,000	17,588,996	12.8%	2012
AM0	GM312C	ESIMS MODERNIZATION CAPITAL LABOR - PROG	78,675,763	6,935,502	85,611,265	8.8%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	20,411,156	14,000,000	34,411,156	68.6%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	26,175,589	9,500,000	21,314,660	36.3%	2012
AM0	SK120C	ATHLETIC FACILITIES	1,717,215	2,500,000	1,717,215	145.6%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	7,700,000	41,977,000	49,677,000	545.2%	2012
AM0	YY105C	ANNE M. GODING ES	6,192,000	25,836,000	32,028,000	417.2%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	6,885,256	37,763,000	44,448,256	564.9%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	3,157,129	10,022,000	13,179,129	317.4%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	37,587,047	4,000,000	41,587,047	10.6%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	5,785,000	37,000,000	42,785,000	639.6%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATION	3,000,000	27,000,000	30,000,000	900.0%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	6,732,493	24,273,000	31,005,493	360.5%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	4,922,000	62,278,000	67,200,000	1,265.3%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	3,534,000	46,009,000	49,543,000	1,301.9%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	4,173,000	31,000,000	35,173,000	742.9%	2017
GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,000,000	500,000	4,500,000	12.5%	2016
GM0 OFF PUBLIC ED FACILITIES MODERNIZATION							
GW0	YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	1,200,155	3,000,000	4,200,155	250.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	1,515,000	11,900,000	13,415,000	785.5%	2016
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	2,010,100	1,500,000	3,510,100	74.6%	2017
AM0	FTLPKC	FORT LINCOLN PARK	250,000	5,000,000	5,250,000	2,000.0%	2015
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	20,125,000	10,000,000	30,125,000	49.7%	2013
AM0	QE511C	ADA COMPLIANCE	7,134,358	1,500,000	8,634,358	21.0%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	2,237,778	5,000,000	7,237,778	223.4%	2012
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	11,016,819	3,100,000	14,116,819	28.1%	2012
AM0	RE017C	PARKVIEW RECREATION CENTER	2,282,617	12,300,000	14,582,617	53,885.5%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	27,266,182	4,111,000	31,377,182	15.1%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	282,555	2,935,000	3,217,555	1,038.7%	2012
AM0	RG008C	SWIMMING POOL REPLACEMENT	18,512,317	2,500,000	21,012,317	13.5%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	18,973,935	13,000,000	31,973,935	68.5%	2013
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	20,000,000	17,000,000	37,000,000	85.0%	2015
HA0	QFL15C	DPR FLEET UPGRADES	167,481	500,000	667,481	298.5%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	1,701,678	273,129	1,974,807	16.1%	2013
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MES23C	DCAS RELEASE 3	26,838,810	27,723,794	54,562,604	103.3%	2017

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Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	20,000,000	3,000,000	23,000,000	15.0%	2017
AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	12,500,000	18,400,000	30,900,000	147.2%	2017
AM0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	13,000,000	6,150,000	19,150,000	47.3%	2017
AM0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	10,000,000	6,050,000	16,050,000	60.5%	2017
AM0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	12,500,000	4,750,000	17,250,000	38.0%	2017
AM0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	10,000,000	4,850,000	14,850,000	48.5%	2017
AM0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	10,000,000	6,900,000	16,900,000	69.0%	2017
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	74,007,113	31,250,000	105,257,113	42.2%	2015
KA0	CAL16C	CURB AND SIDEWALK REHAB	65,094,402	30,400,000	95,494,402	46.7%	2009
KA0	CE307C	BRIDGE MAINTENANCE	12,738,607	1,950,000	14,688,607	15.3%	2010
KA0	CEL21C	ALLEY REHABILITATION	113,215,359	34,500,000	147,715,360	30.5%	2008
KA0	SR301C	LOCAL STREETS WARD 1	40,583,675	6,034,132	46,617,807	14.9%	2003
KA0	SR302C	LOCAL STREETS WARD 2	38,862,011	6,034,396	44,896,407	15.5%	2003
KA0	SR303C	LOCAL STREETS WARD 3	39,466,337	6,034,398	45,500,735	15.3%	2003
KA0	SR304C	LOCAL STREETS WARD 4	38,199,007	6,034,397	44,233,404	15.8%	2003
KA0	SR305C	LOCAL STREETS WARD 5	40,387,731	6,035,396	46,423,127	14.9%	2003
KA0	SR306C	LOCAL STREETS WARD 6	39,162,653	6,034,398	45,197,050	15.4%	2003
KA0	SR307C	LOCAL STREETS WARD 7	40,811,392	6,034,398	46,845,790	14.8%	2003
KA0	SR308C	LOCAL STREETS WARD 8	39,954,954	6,034,397	45,989,350	15.1%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	TOP02C	PROJECT DEVELOPMENT	6,594,000	6,099,000	12,693,000	92.5%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	83,536,000	12,626,000	96,162,000	15.1%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	EQ003C	HEAVY EQUIPMENT ACQUISITION - DPW	38,198,042	20,999,583	59,197,625	55.0%	2012
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,792,721	750,000	2,542,721	41.8%	2015
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	541,923	1,470,000	2,011,923	271.3%	2014
TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	2,687,420	1,450,000	4,137,420	54.0%	2014
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,210,867	10,000,000	15,210,867	191.9%	2015
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,090,000	1,280,000	2,370,000	117.4%	2017
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	1,500,000	8,000,000	9,500,000	533.3%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	2,000,000	23,700,000	25,700,000	1,185.0%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	3,500,000	8,200,000	11,700,000	234.3%	2017
Part 2: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA							

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
ABO	WIL04C	JOHN A. WILSON BUILDING FUND	3,380,000	0	3,380,000	0.0%	2008
AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	500,000	0	500,000	0.0%	2017
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	57,665,417	0	57,665,417	0.0%	2005
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	8,808,573	0	8,808,573	0.0%	2005
AM0	PL104C	ADA COMPLIANCE POOL	8,332,290	0	8,332,290	0.0%	2005
AM0	PL108C	BIG 3 BUILDINGS POOL	9,483,004	325,000	9,808,004	3.4%	2005
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,658,740	0	2,658,740	0.0%	2014
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	42,009,568	(250,000)	41,759,568	-0.6%	2010
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	7,200,000	0	7,200,000	0.0%	2015
AM0	SPC01C	DC UNITED SOCCER STADIUM	117,858,231	1,840,000	119,698,231	1.6%	2015
AM0	WIL02C	WILSON BLDG	33,761,027	0	33,761,027	0.0%	2000
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	32,918,063	(5,500,000)	27,418,063	-16.7%	2007
ELC	EQ940C	MAJOR EQUIPMENT ACQUISITION	5,453,784	0	5,453,784	0.0%	2007
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	79,601,000	1,724,000	81,325,000	2.2%	2013
BD0 OFFICE OF PLANNING							
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	7,281,223	0	7,281,223	0.0%	2010
BJ0 OFFICE OF ZONING							
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	1,067,000	0	1,067,000	0.0%	2007
BX0 COMMISSION ON ARTS & HUMANITIES							
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	7,517,430	0	7,517,430	0.0%	2010
BY0 OFFICE ON AGING							
BY0	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	1,540,083	0	1,540,083	0.0%	2014
CE0 DC PUBLIC LIBRARY							
CE0	CPL38C	CLEVELAND PARK LIBRARY	19,770,000	0	19,770,000	0.0%	2007
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	840,000	0	840,000	0.0%	2011
CE0	LAR37C	LAMOND RIGGS LIBRARY	20,000,000	0	20,000,000	0.0%	2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	208,556,899	2,500,000	211,056,899	1.2%	2007
CE0	PAL37C	PALISADES LIBRARY	7,572,017	0	7,572,017	0.0%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	0	18,000,000	0.0%	2007
CE0	WOD37C	WOODRIDGE LIBRARY	19,678,156	0	19,678,156	0.0%	2007
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	47,866,169	0	47,866,169	0.0%	2001
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT							
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	19,318,765	0	19,318,765	0.0%	2001
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	61,192,364	(4,000,000)	57,192,364	-6.5%	2009

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**Appendix E - Capital Project
Cost Estimate Variances**

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
EB0	ASC13C	SKYLAND SHOPPING CENTER	18,993,279	0	18,993,279	0.0%	2011
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	34,247,354	0	34,247,354	0.0%	2009
EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	3,050,036	0	3,050,036	0.0%	2009
EB0	EB101C	ONE STOP BUS CENTER	7,340,145	0	7,340,145	0.0%	1998
EB0	EB423C	POPLAR POINT	1,300,194	0	1,300,194	0.0%	2010
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	16,452,072	0	16,452,072	0.0%	2005
EB0	STH01C	STRAND THEATER	94,409	0	94,409	0.0%	2015
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PDR01C	6TH DISTRICT RELOCATION	23,500,000	0	23,500,000	0.0%	2013
AM0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	3,000,000	0	3,000,000	0.0%	2015
ELC	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	2,792,766	0	2,792,766	0.0%	2013
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	80,275,579	0	80,275,579	0.0%	1999
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	6,000,000	0	6,000,000	0.0%	2014
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM01C	NEW HARBOR PATROL FACILITY	20,500,000	0	20,500,000	0.0%	2017
AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,287,758	0	12,287,758	0.0%	2012
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	8,750,001	0	8,750,001	0.0%	2012
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	4,511,869	0	4,511,869	0.0%	2012
ELC	20630C	FIRE APPARATUS	95,457,413	54,000	95,511,413	0.1%	1999
FB0	LG337C	FIRE TRAINING SIMULATORS	1,904,713	0	1,904,713	0.0%	2007
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CEV01C	DOC ELEVATOR REFURBISHMENT	800,000	0	800,000	0.0%	2013
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,300,000	0	3,300,000	0.0%	2013
AM0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,500,000	0	2,500,000	0.0%	2013
TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	7,502,262	0	7,502,262	0.0%	2012
FZ0 D.C. SENTENCING COMMISSION							
ELC	FZ037C	DC IT/IJIS INTEGRATION	1,188,599	0	1,188,599	0.0%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	BRK37C	BROOKLAND MS MODERNIZATION	61,520,328	0	61,520,328	0.0%	2012
AM0	GAHSC	HEALTHY SCHOOL YARDS	5,989,636	(4,000,000)	1,989,636	-66.8%	2012
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	5,109,825	0	5,109,825	0.0%	2012
AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	20,418,712	0	20,418,712	0.0%	2012
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	5,100,000	(1,000,000)	4,100,000	-19.6%	2016
AM0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	1,979,625	0	1,979,625	0.0%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	46,792,652	(3,717,684)	43,074,968	-7.9%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	23,432,889	(1,850,000)	21,582,889	-7.9%	2012
AM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	2,262,895	0	2,262,895	0.0%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	1,652,963	0	1,652,963	0.0%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	16,342,517	0	16,342,517	0.0%	2012

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By Owner Agency

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Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	1,173,837	0	1,173,837	0.0%	2012
AM0	MH137C	DUNBAR SHS MODERNIZATION	120,885,550	0	120,885,550	0.0%	2012
AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	4,320,354	0	4,320,354	0.0%	2012
AM0	MJ138C	JANNEY ES MODERNIZATION	6,818,264	0	6,818,264	0.0%	2014
AM0	NA637C	BALLOU SHS	164,540,070	0	164,540,070	0.0%	2012
AM0	NG337C	HART MS MODERNIZATION	1,345,133	0	1,345,133	0.0%	2012
AM0	NP537C	THOMAS ELEMENTARY	700,000	0	700,000	0.0%	2012
AM0	NR939C	ROOSEVELT HS MODERNIZATION	136,591,237	0	136,591,237	0.0%	2012
AM0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	163,221,026	0	163,221,026	0.0%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	487,603	0	487,603	0.0%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,830,956	0	1,830,956	0.0%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,578	0	217,578	0.0%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	539,436	0	539,436	0.0%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	518,058	0	518,058	0.0%	2012
AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	66,036,388	0	66,036,388	0.0%	2015
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	4,649,649	0	4,649,649	0.0%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	2,228,401	0	2,228,401	0.0%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	135,143,000	0	135,143,000	0.0%	2012
AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	5,993,305	0	5,993,305	0.0%	2012
AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	6,543,761	0	6,543,761	0.0%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	22,526,865	0	22,526,865	0.0%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	44,311,000	0	44,311,000	0.0%	2012
AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	8,328,691	0	8,328,691	0.0%	2012
AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	6,359,182	0	6,359,182	0.0%	2012
AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	8,160,918	0	8,160,918	0.0%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	11,524,682	0	11,524,682	0.0%	2012
AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	7,028,816	0	7,028,816	0.0%	2012
AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	44,476,870	0	44,476,870	0.0%	2012
AM0	YY153C	ROSS ES RENOVATION	2,499,988	0	2,499,988	0.0%	2012
AM0	YY156C	SIMON ES RENOVATION	8,600,725	0	8,600,725	0.0%	2012
AM0	YY157C	STUART HOBSON MS RENOVATION	47,831,459	0	47,831,459	0.0%	2012
AM0	YY158C	SPECIAL PROJECTS	1,849,418	0	1,849,418	0.0%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	176,356,269	0	176,356,269	0.0%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	6,240,481	0	6,240,481	0.0%	2012
AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	14,913,717	0	14,913,717	0.0%	2012
AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	40,291,451	0	40,291,451	0.0%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	16,087,881	0	16,087,881	0.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	80,395,000	0	80,395,000	0.0%	2012
AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	20,780,284	0	20,780,284	0.0%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	12,762,825	0	12,762,825	0.0%	2012

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Appendix E - Capital Project Cost Estimate Variances

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Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	36,176,639	0	36,176,639	0.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	46,995,000	0	46,995,000	0.0%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	32,477,733	0	32,477,733	0.0%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	82,408,000	(3,908,000)	78,500,000	-4.7%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	75,921,000	2,500,000	78,421,000	3.3%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/RENOVATION	41,543,000	0	41,543,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/RENOVATION	89,465,975	(2,316,000)	87,149,975	-2.6%	2012
AM0	YY183C	GARRISON ES RENOVATION/RENOVATION	31,248,992	0	31,248,992	0.0%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,696,000	0	51,696,000	0.0%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	33,845,343	0	33,845,343	0.0%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	77,868,219	0	77,868,219	0.0%	2012
AM0	YY190C	MURCH ES RENOVATION/RENOVATION	83,219,774	0	83,219,774	0.0%	2012
AM0	YY191C	PAYNE ES RENOVATION/RENOVATION	27,045,263	0	27,045,263	0.0%	2012
AM0	YY192C	PLUMMER ES RENOVATION/RENOVATION	14,307,553	0	14,307,553	0.0%	2012
AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	37,035,000	0	37,035,000	0.0%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	44,000,200	0	44,000,200	0.0%	2012
AM0	YY198C	MARIE REED ES MODERNIZATION/RENOVATION	74,918,000	0	74,918,000	0.0%	2014
AM0	YY199C	RIVER TERRACE SPECIAL EDUCATION CENTER	33,349,034	0	33,349,034	0.0%	2013
AM0	YY200C	CENTRALIZED SWING SPACE	42,293,000	(8,886,000)	33,407,000	-21.0%	2017
AM0	YY201C	VAN NESS MODERNIZATION/RENOVATION	30,586,251	0	30,586,251	0.0%	2014
AM0	YY202C	MACFARLAND MS	63,576,500	0	63,576,500	0.0%	2015
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION	26,697,286	(13,400,000)	13,297,286	-50.2%	2015
TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	6,786,489	0	6,786,489	0.0%	2012
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	32,371,403	(4,300,000)	28,071,403	-13.3%	2014
G00 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
ELC	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	25,421,195	0	25,421,195	0.0%	2008
GD0	GD001C	DATA INFRASTRUCTURE	13,928,654	(3,000,000)	10,928,654	-21.5%	2016
GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM	4,475,000	0	4,475,000	0.0%	2014
G00 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	253,412,102	5,500,000	258,912,102	2.2%	2010
G00 OFF PUBLIC ED FACILITIES MODERNIZATION							
AM0	JE337C	JEFFERSON MS RENOVATION	32,905	0	32,905	0.0%	2012
G00 SPECIAL EDUCATION TRANSPORTATION							
ELC	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	7,287,603	0	7,287,603	0.0%	2012
GO0	BU0B0C	VEHICLE REPLACEMENT	44,253,823	(19,120)	44,234,703	-0.0%	2011
GO0	BU405C	PRIMARY BUS TERMINAL	11,146,290	0	11,146,290	0.0%	2015
H00 DEPARTMENT OF PARKS AND RECREATION							
AM0	BSM37C	BENNING STODDERT MODERNIZATION	6,750,000	0	6,750,000	0.0%	2013
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	DUCKPC	DUCK POND	250,000	0	250,000	0.0%	2016

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AM0	FTDAVC	FORT DAVIS RECREATION CENTER	3,000,000		0	3,000,000	0.0%	2015
AM0	HRDYRC	HARDY RECREATION CENTER	5,749,424		0	5,749,424	0.0%	2015
AM0	HTSPKC	HEARST PARK	7,000,000		0	7,000,000	0.0%	2015
AM0	OXR37C	OXON RUN PARK	500,000		0	500,000	0.0%	2016
AM0	Q10FGC	FORT GREBLE RECREATION CENTER	2,000,000		0	2,000,000	0.0%	2014
AM0	Q11HRC	HILLCREST RECREATION CENTER	1,500,000		0	1,500,000	0.0%	2014
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000		0	10,000,000	0.0%	2015
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	17,046,668		0	17,046,668	0.0%	2012
AM0	QI237C	MARVIN GAYE RECREATION CENTER	14,290,000		0	14,290,000	0.0%	2012
AM0	QJ801C	FRIENDSHIP PARK	7,785,000		0	7,785,000	0.0%	2012
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	8,539,330		0	8,539,330	0.0%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851		0	48,675,851	0.0%	2012
AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,248,376		0	1,248,376	0.0%	2014
AM0	QM8FTC	FORT STEVENS RECREATION CENTER	1,170,477		0	1,170,477	0.0%	2014
AM0	QM8PRC	PALISADES RECREATION CENTER	9,500,000		0	9,500,000	0.0%	2014
AM0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	1,409		0	1,409	0.0%	2012
AM0	QN750C	PARK IMPROVEMENTS	48,102,758		0	48,102,758	0.0%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000		0	15,100,000	0.0%	2013
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000		0	900,000	0.0%	2013
AM0	QN7CFC	CAROLINA PARK	874,000		0	874,000	0.0%	2017
AM0	QN7MMC	METRO MEMORIAL PARK	2,113,304		0	2,113,304	0.0%	2013
AM0	QN7SPC	STEAD PARK	1,882,347		0	1,882,347	0.0%	2014
AM0	QN7SWC	SHERWOOD PLAYGROUND	409,700		0	409,700	0.0%	2014
AM0	QS541C	BARRY FARM RECREATION CENTER	7,671,839		0	7,671,839	0.0%	2012
AM0	RG0WHC	WASHINGTON HIGHLANDS POOL	900,000		0	900,000	0.0%	2014
AM0	RG0WSC	WATKINS SPRAY PARK	500,000		0	500,000	0.0%	2017
AM0	SP1EPC	EAST POTOMAC POOL	12,000,000		0	12,000,000	0.0%	2017
AM0	URA37C	URBAN AGRICULTURE	347,254		0	347,254	0.0%	2014
AM0	W4PLCC	WALTER REED POOL	5,000,000	200,000		5,200,000	4.0%	2016
AM0	WBRCTC	EDGEWOOD REC CENTER	18,400,000		0	18,400,000	0.0%	2015
AM0	WD3PLC	HEARST PARK POOL	6,000,000		0	6,000,000	0.0%	2015
TO0	NPR15C	IT INFRASTRURE DPR	2,000,000		0	2,000,000	0.0%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE								
AM0	UMC01C	EAST END MEDICAL CENTER	3,310,248		0	3,310,248	0.0%	2014
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	5,225,000		0	5,225,000	0.0%	2015
HT0	MPM03C	MMIS UPGRADED SYSTEM	60,000,000	1,751,387		61,751,387	2.9%	2013
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	12,000,000		0	12,000,000	0.0%	2013
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	139,840,510	(54,816,814)		85,023,696	-39.2%	2015
JA0 DEPARTMENT OF HUMAN SERVICES								
AM0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSING	17,000,000		0	17,000,000	0.0%	2016

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JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	71,855,843	0	71,855,843	0.0%	2013
J20 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH734C	BACKUP GENERATOR	1,345,237	0	1,345,237	0.0%	2014
AM0	SH735C	RIVER ROAD ENTRANCE	663,675	0	663,675	0.0%	2014
AM0	SH737C	HVAC REPLACEMENT	4,435,996	0	4,435,996	0.0%	2014
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	11,253,385	0	11,253,385	0.0%	2007
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	22,685,653	(7,950,000)	14,735,653	-35.0%	2006
KA0	6EQ05C	PARKING METERS	5,000,000	0	5,000,000	0.0%	2013
KA0	AD304C	STREETLIGHT MANAGEMENT	152,422,096	5,000,000	157,422,096	3.3%	2003
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	18,288,355	(8,753,739)	9,534,616	-47.9%	2009
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	504,268,667	0	504,268,667	0.0%	2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	12,047,923	(3,750,000)	8,297,923	-31.1%	2014
KA0	BR101C	PEDESTRIAN BRIDGE - PARKSIDE	18,866,139	0	18,866,139	0.0%	2013
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	52,559,699	(18,999,911)	33,559,788	-36.1%	2003
KA0	CA303C	STORMWATER MANAGEMENT	8,944,664	(1,499,999)	7,444,665	-16.8%	2003
KA0	CE302C	EQUIPMENT MAINTENANCE	73,860,757	(3,249,874)	70,610,883	-4.4%	2003
KA0	CE303C	STREET REPAIR MATERIALS	9,074,262	0	9,074,262	0.0%	2004
KA0	CE304C	STREET SIGN IMPROVEMENTS	45,324,802	(12,500,003)	32,824,799	-27.6%	2004
KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	5,294,000	(750,000)	4,544,000	-14.2%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	21,807,454	(11,105,641)	10,701,813	-50.9%	2010
KA0	CE310C	ALLEY MAINTENANCE	64,365,587	(20,923,086)	43,442,501	-32.5%	2010
KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POC	1,995,788	0	1,995,788	0.0%	2010
KA0	CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	89,700	0	89,700	0.0%	2015
KA0	CE313C	NORTH CAPITOL ST. TRIANGLE PARK	251,427	0	251,427	0.0%	2017
KA0	CE503C	UNION MKT INFRASTRUCTURE	66,805	0	66,805	0.0%	2012
KA0	CG313C	GREENSPACE MANAGEMENT	45,759,262	(13,500,000)	32,259,262	-29.5%	2009
KA0	CG314C	TREE PLANTING	38,958,439	(11,240,000)	27,718,439	-28.9%	2008
KA0	CIR14C	CIRCULATOR BUSES	61,257,296	(17,000,000)	44,257,296	-27.8%	2014
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	2,056,000	0	2,056,000	0.0%	2015
KA0	CIRFLC	CIRCULATOR FLEET REHAB	8,500,000	(7,500,000)	1,000,000	-88.2%	2013
KA0	CIT15C	PAVEMENT MARKING	1,101,225	0	1,101,225	0.0%	1998
KA0	ED0D5C	11TH STREET BRIDGE PARK	12,450,000	0	12,450,000	0.0%	2015
KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	3,000,000	0	3,000,000	0.0%	2013
KA0	ED311C	KENNEDY STREET STREETSCAPES	4,800,000	0	4,800,000	0.0%	2014
KA0	EDL14C	LOT 59 IMPROVEMENTS	726,871	0	726,871	0.0%	2009
KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	10,000,000	0	10,000,000	0.0%	2015
KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	600,000	0	600,000	0.0%	2016
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	12,288,417	0	12,288,417	0.0%	2007
KA0	FLO101C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	3,104,672	0	3,104,672	0.0%	2014

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KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	5,812,727		(5,700,000)	112,727	-98.1%	2013
KA0	PLU00C	POWER LINE UNDERGROUNDING	53,752,000		(5,388,000)	48,364,000	-10.0%	2015
KA0	PM0MLC	MATERIALS TESTING LAB	2,000,000		0	2,000,000	0.0%	2015
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,561,082		(221,562)	1,339,520	-14.2%	2010
KA0	PM302C	PARKING - PLANNING	728,648		0	728,648	0.0%	2011
KA0	PM303C	PLANNING AND DESIGN REVIEW	1,698,638		0	1,698,638	0.0%	2011
KA0	PM304C	ADVANCED DESIGN AND PLANNING	3,777,640		0	3,777,640	0.0%	2011
KA0	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	400,000		0	400,000	0.0%	2014
KA0	SA306C	H ST/BENNING/K ST. LINE	490,436,724		(254,402,047)	236,034,677	-51.9%	2008
KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	122,316		0	122,316	0.0%	2015
KA0	SR097C	IVY CITY STREETS CAPES	1,350,000		0	1,350,000	0.0%	2015
KA0	SR098C	WARD 8 STREETS CAPES	2,599,050		0	2,599,050	0.0%	2015
KA0	SR310C	STORMWATER MANAGEMENT	5,547,335		(1)	5,547,334	-0.0%	2003
KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000		0	3,000,000	0.0%	2013
KA0	TRL50C	TRAILS	6,924,922		(2,000,000)	4,924,922	-28.9%	2014
KE0 MASS TRANSIT SUBSIDIES								
KE0	SA202C	METROBUS	269,349,998		0	269,349,998	0.0%	1998
KE0	SA301C	METRO RAIL REHAB	330,666,762		0	330,666,762	0.0%	1998
KE0	SA311C	WMATA FUND - PRIA	505,608,965		(500,000)	505,108,965	-0.1%	2009
KE0	SA501C	WMATA CIP CONTRIBUTION	724,845,849		(21,072,715)	703,773,134	-2.9%	2015
KE0	SA502C	WMATA MOMENTUM	25,000,000		0	25,000,000	0.0%	2015
KE0	TOP03C	SYSTEM PERFORMANCE	145,031,000		0	145,031,000	0.0%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT								
KG0	BAG04C	WATERWAY RESTORATION	3,722,000		0	3,722,000	0.0%	2011
KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	17,362,340		0	17,362,340	0.0%	2012
KG0	CWF01C	CWFSTM EPA CAPITAL STIMULUS	14,378,658		0	14,378,658	0.0%	2010
KG0	SUS04C	SUSTAINABLE DC FUND-2	2,452,708		0	2,452,708	0.0%	2014
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	26,901,763		0	26,901,763	0.0%	2011
KG0	SWM10C	SPRING VALLEY PARK RESTORATION	1,100,000		0	1,100,000	0.0%	2016
TO0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,500,000		0	1,500,000	0.0%	2015
KT0 DEPARTMENT OF PUBLIC WORKS								
ELC	EQ010C	HEAVY EQUIPMENT ACQUISITION - DPW	119,725,534		0	119,725,534	0.0%	1999
KT0	FMSFSC	FASTER SYSTEM UPGRADE	400,000		0	400,000	0.0%	2014
KT0	FS101C	UPGRADE TO DPW FUELING SITES	3,998,306		0	3,998,306	0.0%	2007
KV0 DEPARTMENT OF MOTOR VEHICLES								
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	6,000,000		0	6,000,000	0.0%	2016
KV0	TPS01C	TICKET PROCESSING SYSTEM	5,500,000		0	5,500,000	0.0%	2016
RM0 DEPARTMENT OF BEHAVIORAL HEALTH								
RM0	HX403C	HOUSING INITIATIVES - DBH	38,366,910		0	38,366,910	0.0%	2001
RM0	XA655C	AVATAR UPGRADE	1,655,000		0	1,655,000	0.0%	2013

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RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	3,546,296	0	3,546,296	0.0%	2013
T00 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
ELC	EQ101C	WIRELESS COMMUNICATIONS	12,834,077	0	12,834,077	0.0%	2005
ELC	EQ102C	DCNET FIBER CONSTRUCTION - ML	12,531,438	0	12,531,438	0.0%	2005
ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	6,392,753	0	6,392,753	0.0%	2008
ELC	N1604C	DC GIS MASTER LEASE	3,481,113	0	3,481,113	0.0%	2008
ELC	N2201C	CITYWIDE ON PREMISE CLOUD SERVICES	3,998,142	0	3,998,142	0.0%	2007
ELC	N2501C	DATA CENTER RELOCATION	16,427,386	0	16,427,386	0.0%	2007
ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	5,443,648	0	5,443,648	0.0%	2008
ELC	N3701C	HUMAN RESOURCES SYSTEM	10,589,513	0	10,589,513	0.0%	2008
ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	484,134	0	484,134	0.0%	2013
T00	N1715C	CYBER SECURITY MODERNIZATION	2,809,768	0	2,809,768	0.0%	2013
T00	N2503C	DATA CENTER RELOCATION-GO BOND	8,172,394	0	8,172,394	0.0%	2011
T00	N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	1,750,000	0	1,750,000	0.0%	2014
T00	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	2,156,798	0	2,156,798	0.0%	2014
T00	N3699C	DISTRICT PRIORITY AREA PROJECTS	8,512,472	0	8,512,472	0.0%	2008
T00	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,976,105	0	3,976,105	0.0%	2013
T00	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	9,500,000	0	9,500,000	0.0%	2015
T00	N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	445,022	0	445,022	0.0%	2015
T00	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	700,000	0	700,000	0.0%	2015
T00	N9501C	DC.GOV WEB TRANSFORMATION	1,491,560	0	1,491,560	0.0%	2015
T00	ZA143C	IT GIS MANAGEMENT	12,841,239	0	12,841,239	0.0%	2002
T00	ZB141C	ENTERPRISE RESOURCE PLANNING	87,718,837	0	87,718,837	0.0%	2002
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,325,000	0	6,325,000	0.0%	2014
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,160,001	0	28,160,001	0.0%	2014
Part 3: Existing Projects in FY 2017 Budget but not in FY 2018 Budget							
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	5,000,000	(5,000,000)	0	-100.0%	2017
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA616C	7000 SERIES RAILCAR PURCHASE OPTION	149,086,000	(149,086,000)	0	-100.0%	2016
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	133,630,800	(133,630,800)	0	-100.0%	2015
Part 4: New Projects in FY 2018							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	0	5,000,000	5,000,000		2018
AM0	BRM08C	OAK HILL CAMPUS	0	4,000,000	4,000,000		2018
AM0	EST01C	EASTERN MARKET METRO PARK	0	4,500,000	4,500,000		2018
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER							
ATO	BF303C	MODERNIZED BUDGET ANALYTICS	0	9,700,000	9,700,000		2018

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
ATO	BF304C	DCSRP - SOAR MODERNIZATION	0	91,000,000	91,000,000		2018
ATO	CSP10C	IT SYSTEM UPGRADES	0	3,500,000	3,500,000		2018
CEO DC PUBLIC LIBRARY							
CEO	ASF18C	SHARED TECHNICAL SERVICES CENTER	0	4,500,000	4,500,000		2018
CFO DEPARTMENT OF EMPLOYMENT SERVICES							
TOO	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0	40,000,000	40,000,000		2018
AM0	SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	0	16,750,000	16,750,000		2018
FAO METROPOLITAN POLICE DEPARTMENT							
AM0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	0	3,850,000	3,850,000		2018
AM0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB)MPD STATI	0	1,750,000	1,750,000		2018
FA0	EPI20C	MPD-DISASTER RECOVERY	0	1,850,000	1,850,000		2018
FBO FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	0	45,000,000	45,000,000		2018
FRO DEPARTMENT OF FORENSICS SCIENCES							
FRO	DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	0	1,000,000	1,000,000		2018
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
TOO	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	0	638,000	638,000		2018
GOO SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	0	5,500,000	5,500,000		2018
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	0	5,500,000	5,500,000		2018
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	JELRCC	JELLEFF RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	LEDPKC	PARK AT LEDROIT	0	750,000	750,000		2018
AM0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	0	800,000	800,000		2018
AM0	PETWTC	PETWORTH RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	QA201C	26TH & I STREETS PLAYGROUND	0	1,000,000	1,000,000		2018
AM0	QE437C	HILL EAST PARKS	0	500,000	500,000		2018
AM0	QN637C	UPSHUR RECREATION CENTER	0	12,000,000	12,000,000		2018
AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	0	12,100,000	12,100,000		2018
AM0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	0	11,000,000	11,000,000		2018
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	0	13,187,452	13,187,452		2018
AM0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	0	12,614,229	12,614,229		2018
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	UMV01C	EAST END MEDICAL CENTER	0	300,000,000	300,000,000		2018
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	0	12,000,000	12,000,000		2018
KA0	CE314C	BUZZARD POINT STREETS	0	7,000,000	7,000,000		2018
KA0	G0000C	GEORGETOWN GONDOLA	0	250,000	250,000		2018
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	0	54,000,000	54,000,000		2018
KA0	LMCIRC	CIRCULATOR	0	30,010,000	30,010,000		2018

FY 2018 - FY 2023 Capital Improvements Plan
Capital Appendices
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Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Budget Authority	Increment in Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
KA0	LMEQUC	EQUIPMENT	0	7,655,000		7,655,000		2018
KA0	LMFACC	FACILITIES	0	11,500,000		11,500,000		2018
KA0	LMHTSC	HIGHWAY TRUST FUND SUPPORT	0	6,000,000		6,000,000		2018
KA0	LMRESC	RESTORATION MATERIALS	0	4,800,000		4,800,000		2018
KA0	LMSAFC	SAFETY & MOBILITY	0	49,947,000		49,947,000		2018
KA0	LMTCEC	STREET CAR	0	106,556,410		106,556,410		2018
KA0	LMURFC	URBAN FORESTRY	0	70,200,000		70,200,000		2018
KA0	LMVAEC	VEHICLE FLEET	0	9,000,000		9,000,000		2018
KA0	LMWWMC	STORM & WASTE WATER MANAGMENT	0	13,300,000		13,300,000		2018
KT0 DEPARTMENT OF PUBLIC WORKS								
AM0	CP201C	COMPOSTING FACILITY	0	8,000,000		8,000,000		2018
KT0	RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	0	1,575,000		1,575,000		2018
P00 OFFICE OF CONTRACTING AND PROCUREMENT								
TO0	DWB03C	PROCUREMENT SYSTEMS	0	1,284,000		1,284,000		2018
T00 OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	0	18,000,000		18,000,000		2018
TO0	N2518C	DATA CENTER RELOCATION	0	40,000,000		40,000,000		2018
TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	0	12,200,000		12,200,000		2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS								
TO0	AFC02C	IT HARDWARE 911/311 SYSTEMS	0	1,700,000		1,700,000		2018
TO0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	0	2,750,000		2,750,000		2018
UC0	CER0EC	UCC ELECTRICAL RECONFIGURATION	0	1,800,000		1,800,000		2018
UC0	DCCUCC	911/311 DISPATCH CONSOLES	0	4,000,000		4,000,000		2018

Appendix F

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers					
Transfers to the WMATA fund project					
Agency	IAG	Project	Title	ABC Fund Transfer	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	139,999.35	0300
FB0	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(37,361.34)	0300
FL0	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(11,015.69)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	120,998.09	0300
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(139,999.35)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(18,575.27)	0300
FB0	AM0	LE337C	ENGINE 5 COMPLETE RENOVATION	(54,045.79)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	174,066.23	0300
GA0	AM0	NX337C	CARDOZO HS	(173,566.71)	0300
GA0	AM0	NX337C	CARDOZO HS	(46,156.09)	0301
GA0	TO0	N5009C	BUILDING ACCESS SOLUTION	(9,924.00)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	56,112.54	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	4,790.00	0304
TO0	ELC	N1604C	DC GIS MASTER LEASE	(4,790.00)	0302
TO0	TO0	N1607B	FIX D.C. TELEPHONE	(499.52)	0300
TO0	TO0	N1711C	IT SECURITY	(32.45)	0301
Capital Reprogramming FY 2017 YTD					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
KA0	KA0	PLU00C	POWER LINE UNDERGROUNDING	3,000,950.06	0301
KA0	KA0	SR098C	WARD 8 STREETSCAPES	(3,000,950.06)	0301
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,933,976.92	0300
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(287,167.70)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(5,795.12)	0300
BD0	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	(85,296.79)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(117,035.45)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(251,610.00)	0301
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(42,172.74)	0300
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(15,102.75)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(7,239.57)	0355
CE0	CE0	FS237C	PETWORTH RENOVATION	(3,826.09)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(7,472.20)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(0.01)	9000
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(23,750.16)	0355
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(4.18)	0355
CF0	CF0	HESIMC	HEAVY EQUIPMENT SIMULATOR	(560,000.00)	0301
DB0	DB0	50309C	PARKSIDE	(172,859.63)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(83,399.48)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(8,318.60)	0301
EB0	EB0	STH01C	STRAND THEATER	(100,000.00)	0300
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(412,626.10)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(15,929.09)	0300
GA0	AM0	NA637C	BALLOU SHS	(173,695.65)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(48,390.40)	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	(35,302.92)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(18,198.12)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(63,033.80)	0300

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
GA0	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	(201,357.00)	0300
GA0	TO0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	(2,610.17)	0300
GA0	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(105,923.86)	0301
GD0	GD0	GD201C	OSSE OFFICE SPACE	(186,979.27)	0300
GD0	GD0	N2804C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(2,092.60)	0304
GD0	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(232.82)	0304
HA0	AM0	HRDYRC	HARDY RECREATION CENTER	(575.72)	0300
HA0	AM0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(40,164.95)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(145,581.43)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(80,000.00)	0301
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(60,699.05)	0300
HA0	AM0	QN7CWC	CARTER G WOODSON PARK	(9,413.80)	0300
HA0	AM0	QN7SPC	STEAD PARK	(9,576.00)	0306
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(4,649.26)	0300
HA0	AM0	RG007C	EROSION REMEDIATION	(2,907.50)	0300
HA0	AM0	RR007C	FACILITY RENOVATION	(2,907.50)	0300
HA0	AM0	SQ238C	SQUARE 238 DPR FACILITY	(476,841.00)	0300
HA0	AM0	URA37C	URBAN AGRICULTURE	(9,546.00)	0300
HA0	HA0	RE011C	KENILWORTH PARKSIDE	(642.83)	0300
HC0	AM0	HC102C	DC ANIMAL SHELTER	(25,038.49)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(5,977.00)	0301
JZ0	AM0	SH735C	RIVER ROAD ENTRANCE	(16,325.49)	0300
KA0	KA0	GFL01C	DDOT FACILITIES	(62,000.00)	0300
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	1,011,829.46	0301
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,325.42	0304
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	9,576.00	0306
KT0	AM0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	42,292.20	0355
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(9,027.71)	0300
RM0	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	(704.00)	0300
HA0	AM0	QJ801C	FRIENDSHIP PARK	485,000.00	0300
HA0	AM0	QE511C	ADA COMPLIANCE	(485,000.00)	0300
KA0	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	1,400,000.00	0332
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(1,400,000.00)	0332
PA0	PA0	RPA02C	REVERSE PAYGO	300,000.00	0301
EB0	EB0	SC216C	CONSTRUCTION- REDEVELOPMENT	(300,000.00)	0301
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	220,000.00	0300
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(220,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	214,434.00	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(214,434.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,470,000.00	0301
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(250,000.00)	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(470,000.00)	0301
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(250,000.00)	0301
GA0	AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	(400,000.00)	0301
GA0	AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	(100,000.00)	0301

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
KA0	KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	(500,000.00)	0300
KA0	KA0	EDL20C	BANNEKER OVERLOOK STEPS	(1,500,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	19,100.00	0301
GA0	AM0	NA637C	BALLOU SHS	(19,100.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	77,000.00	0301
HA0	AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(77,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	200,000.00	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(200,000.00)	0301
GA0	AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	2,000,000.00	0300
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(586.56)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(126,563.62)	0300
GA0	AM0	GI570C	HEALTH SUITES (DCPS)	(212,651.99)	0300
GA0	AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	(500,000.00)	0300
GA0	AM0	GM102C	BOILER REPAIRS - DCPS	(250,000.00)	0300
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	(236,800.00)	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	(338,251.00)	0300
GA0	AM0	NA637C	BALLOU SHS	(30,187.18)	0300
GA0	AM0	NA637C	BALLOU SHS	(500,000.00)	0301
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	(1,200,000.00)	0300
GA0	AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	(56,855.00)	0300
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(6,000,000.00)	0300
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(35,000.00)	0300
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(92,068.80)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(487,907.80)	0300
GA0	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	3,276,461.43	0300
GA0	AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	(59,680.00)	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(53,862.00)	0300
GA0	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	675,000.00	0300
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(267,500.00)	0300
GA0	AM0	YY1SPC	CENTRALIZED SWING SPACE	4,500,000.00	0300
GA0	AM0	YY630C	PLANNING	(3,547.48)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	485,000.00	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(485,000.00)	0300
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	467,292.55	0332
KA0	KA0	EW001C	11TH STREET BRIDGE	(65,827.75)	0332
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(401,464.80)	0332
FL0	AM0	CR104C	HVAC REPLACEMENT - DOC	103,779.20	0301
FL0	AM0	CR004C	UPGRD CNTRL SECURITY COMD CT	(103,779.20)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	93,238.60	0301
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(93,238.60)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	560,275.12	0301
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(560,275.12)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	78,188.93	0301
HA0	AM0	QM8FTC	FORT STEVENS RECREATION CENTER	(78,188.93)	0301

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
TO0	TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	1,687,420.00	0300
AT0	AT0	BF301C	SOAR MODERNIZATION	(1,687,420.00)	0300
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	655,132.66	0300
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(655,132.66)	0300
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(148,312.45)	0330
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(421,046.38)	0332
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	148,312.45	0330
KA0	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	421,046.38	0332
PA0	PA0	RPA02C	REVERSE PAYGO	500,000.00	0301
GA0	AM0	NA637C	BALLOU SHS	(500,000.00)	0301
KA0	KA0	MNT00A	MAINTENANCE	21,465,925.45	0350
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(30,000,000.00)	0350
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(11,300,000.00)	0350
KA0	KA0	HTF00A	11TH STREET BRIDGE	(23,464,412.56)	0350
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	39,872,175.45	0350
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	31,000,000.00	0350
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	1,773,126.14	0350
KA0	KA0	STC00A	STREETCARS	(7,731,288.70)	0350
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(21,615,525.78)	0350
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	14,900,000.00	0320
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(10,000,000.00)	0320
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(2,500,000.00)	0320
KA0	KA0	MNT00A	MAINTENANCE	5,000,000.00	0320
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	2,000,000.00	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(4,900,000.00)	0320
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(4,500,000.00)	0320
KA0	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	3,627,920.27	0321
KA0	KA0	HTF00A	11TH STREET BRIDGE	(627,920.27)	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(1,000,000.00)	0320
KA0	KA0	STC00A	STREETCARS	(2,000,000.00)	0320
HT0	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	475,000.00	0300
HT0	HT0	AP101C	PREDICTIVE ANALYTICS	(475,000.00)	0300
TO0	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	300,000.00	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(51,196.09)	0300
KV0	KV0	MVS03C	INSPECTION STATION UPGRADE	(18,599.31)	0300
KV0	KV0	RID01C	SECURE CREDENTIALING	(163,168.36)	0300
KV0	KV0	WA341C	1233 BRENTWOOD RD NE	(20,100.00)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(46,936.24)	0303
DL0	DL0	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	3,000,000.00	0304
FL0	AM0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	(41,371.00)	0300
GA0	AM0	SG303C	ADA COMPLIANCE	(58,629.00)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(1,022,275.49)	0300
HA0	AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	(1,001,624.00)	0300
KA0	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	(322,316.31)	0300

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD					
Approved capital reprogramming actions					
Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
KA0	KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	(77,683.69)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(476,100.51)	0300
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	4,908,099.85	0350
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(1,031,521.69)	0350
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(400,000.00)	0320
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(182,688.66)	0350
KA0	KA0	MNT00A	MAINTENANCE	11,112,642.61	0350
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	5,324,210.93	0350
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	(600,000.00)	0320
KA0	KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	(14,045,578.04)	0350
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(6,085,165.00)	0350
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	1,000,000.00	0320
TO0	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	300,000.00	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(51,196.09)	0300
KV0	KV0	MVS03C	INSPECTION STATION UPGRADE	(18,599.31)	0300
KV0	KV0	RID01C	SECURE CREDENTIALING	(163,168.36)	0300
KV0	KV0	WA341C	1233 BRENTWOOD RD NE	(20,100.00)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(46,936.24)	0303
PA0	PA0	RPA02C	REVERSE PAYGO	203,215.60	0301
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(203,215.60)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	412,313.89	0301
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	(412,313.89)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	863,234.00	0301
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(789,900.00)	0301
HA0	AM0	QE511C	ADA COMPLIANCE	(20,000.00)	0301
HA0	AM0	QM8FTC	FORT STEVENS RECREATION CENTER	(1,334.00)	0301
HA0	AM0	QN750C	PARK IMPROVEMENTS	(22,000.00)	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(30,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	50,348.00	0301
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(50,348.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	48,317.89	0301
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(48,317.89)	0301
FL0	TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	1,000,000.00	0301
FL0	FL0	FL5CMC	ENTERPRISE CONTENT MANAGEMENT SYSTEM	(1,000,000.00)	0301
KA0	KA0	CEL21C	ALLEY REHABILITATION	856,823.33	0330
KA0	KA0	AD201C	FY 02 STREETLIGHT MAINTENANCE AND REPLAC	(0.68)	0300
KA0	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	(405.59)	0330
KA0	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	(10,957.53)	0330
KA0	KA0	CE503C	UNION MKT INFRASTRUCTURE	(132.05)	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	108,930.01	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	102.23	0301
KA0	KA0	CIT15C	PAVEMENT MARKING	(102.23)	0301
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(0.37)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(145,302.62)	0330
KA0	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	(3,553.23)	0300

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
KA0	KA0	EDL09C	GLOVER PARK STREETSCAPE	(89,582.15)	0300
KA0	KA0	EDS06C	GREAT STREETS INITIATIVE	(0.21)	0300
KA0	KA0	PM301C	IN HOUSE PLANNING PROJECTS	(9,782.51)	0300
KA0	KA0	PM302C	PARKING - PLANNING	(280,493.41)	0330
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(3,445.98)	0300
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(419,664.18)	0330
KA0	KA0	PMT04C	GIS 100% DC	(2,432.83)	0300
KA0	KA0	CG313C	GREENSPACE MANAGEMENT	2,431,307.57	0330
KA0	KA0	CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	(160,300.00)	0300
KA0	KA0	CG311C	TREE PRUNING	(1,312,944.94)	0330
KA0	KA0	CG312C	TREE REMOVAL	(1,118,362.63)	0330
KA0	KA0	CG313C	GREENSPACE MANAGEMENT	160,300.00	0300
PA0	PA0	RPA02C	REVERSE PAYGO	984,000.00	0301
EB0	EB0	EB008C	NEW COMMUNITIES	(984,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	78,000.00	0301
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(78,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	12,846.00	0301
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(12,846.00)	0301

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
FB0	20630C	FIRE APPARATUS	0302	-84,741.07	ELC TRANSFER TO 20600C (0304)
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	-632,322.52	REPRG #21-0195 TO DGS LOCAL
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0301	-500,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	450,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	SK120C	ATHLETIC FACILITIES	0300	1,500,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0300	-2,050,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0301	-1,000,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0300	1,000,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0300	-1,436,507.00	REPROG #21-0193 TO QN702C
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	1,436,507.00	REPROG #21-0193 FROM YY1VNC
PA0	RPA02C	REVERSE PAYGO	0301	1,500,000.00	REPRG #21-0196 FR PK337/YY162C
PA0	RPA02C	REVERSE PAYGO	0301	632,322.52	REPROG #21-0195 FROM AM0-NR939
CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	0300	-400.21	REPROGRAMMING TO CE0/PLA37C
CE0	FS237C	PETWORTH RENOVATION	0300	-80,622.53	REPROGRAMMING TO CE0/PLA37C
CE0	LB337C	MT PLEASANT LIBRARY	0300	-1,642.59	REPROGRAMMING TO CE0/PLA37C
CE0	NEL38C	NORTHEAST LIBRARY	0300	-294,568.69	REPROGRAMMING TO CE0/PLA37C
CE0	PAL37C	PALISADES LIBRARY	0300	380,272.41	REPGM. FROM VARIOUS PROJECTS
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0300	-42.32	REPROGRAMMING TO CE0/PLA37C
CE0	WAH38C	WASHINGTON HIGHLANDS	0300	-500.71	REPROGRAMMING TO CE0/PLA37C
CE0	WTD37C	WATHA T. DANIEL RENOVATION	0300	-42.46	REPROGRAMMING TO CE0/PLA37C
GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	0301	-172,337.00	REPROG #21-0197 RPA02C-DGS LOC
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-137,747.91	REPROG #21-0198 RPA02-DGS LOC
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	-59,280.65	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0321	-0.18	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-429,048.12	POST-ALLOC CDT51A TO MRR00A
KT0	FM605C	MECHANICS SHOP	0314	3,600,000.00	CONTINGENCY CASH TO DPW PAYGO
PA0	RPA02C	REVERSE PAYGO	0301	172,337.00	REPRG #21-0197 FROM AM0-SG3W7
PA0	RPA02C	REVERSE PAYGO	0301	137,747.91	REPROG #21-0198 FRM AM0-YY1VNC
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-132,991.95	POST-ALLOC CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-415,638.79	POST-ALLOC CB038A TO OSS00A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0320	-66,770.55	POST ALLOC CD060A TO PM000A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0350	-329,493.74	POST ALLOC CD060A TO PM000A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AM0	N1401B	GOVERNMENT CENTERS	0300	-7,239.86	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL102C	ELEVATOR POOL	0300	-25,361.94	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	-356,004.03	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	0300	-89,931.23	COUNCIL RESCISSIONS-BSA FY2016
AT0	BF301C	SOAR MODERNIZATION	0300	-6,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0300	-2,705,868.79	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0301	-50,000.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	-74,535.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-1,169.28	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	9000	-12,590.35	COUNCIL RESCISSIONS-BSA FY2016
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0301	-221,275.70	COUNCIL RESCISSIONS-BSA FY2016
DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	0302	-159,619.55	COUNCIL RESCISSIONS-BSA FY2016
EB0	ASC13C	SKYLAND SHOPPING CENTER	0300	-1,235,221.00	COUNCIL RESCISSIONS-BSA FY2016
EB0	EB008C	NEW COMMUNITIES	0300	-16,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	0300	-230,334.00	COUNCIL RESCISSIONS-BSA FY2016
FB0	LB737C	ENGINE COMPANY 16 RENOVATION	0300	-3,790.81	COUNCIL RESCISSIONS-BSA FY2016
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-3,018.88	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0300	-3,200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0301	-750,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-54,775.22	COUNCIL RESCISSIONS-BSA FY2016
HA0	QD137C	REHABILITATION AND RENOVATION	0300	-0.09	COUNCIL RESCISSIONS-BSA FY2016
HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	-1,265.13	COUNCIL RESCISSIONS-BSA FY2016
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QI438C	JUSTICE PARK	0300	-215.36	COUNCIL RESCISSIONS-BSA FY2016

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
HA0	QI937C	ROSEDALE RECREATION CENTER	0300	-1,307.28	COUNCIL RESCISSIONS-BSA FY2016
HA0	QM801C	BENNING TERRACE	0300	-0.20	COUNCIL RESCISSIONS-BSA FY2016
HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	0300	-62.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	REPROG #21-0182 TO DGS LOCAL
HA0	RG006C	SWIMMING POOL REPLACEMENT	0300	-670,713.69	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG006C	SWIMMING POOL REPLACEMENT	0301	-312,300.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG008C	NOYES FIELD	0300	-18,700.00	COUNCIL RESCISSIONS-BSA FY2016
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	0300	-3,269,118.89	COUNCIL RESCISSIONS-BSA FY2016
JA0	JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	0302	-433,348.00	COUNCIL RESCISSIONS-BSA FY2016
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	0300	-3,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	0301	-14,283.37	COUNCIL RESCISSIONS-BSA FY2016
KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0302	-2,501,614.72	COUNCIL RESCISSIONS-BSA FY2016
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0300	-10,300.51	POST ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0320	-55,695.84	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0321	-27,355.78	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0350	-210,049.39	POST-ALLOC CDT97A TO MRR00A
KA0	CEL21C	ALLEY REHABILITATION	0300	118,202.00	TFR TO ABC FUND KA0/CEL21C
KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	0330	-176.84	COUNCIL RESCISSIONS-BSA FY2016
KA0	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	0300	-52,927.14	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED302C	LOCAL STREETS PARKING STUDIES	0330	-227,753.29	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0330	-130,671.02	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	0300	-16,667.00	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	0300	-4,540.80	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS01C	GREAT STREETS INITIATIVE	0333	-126,721.78	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0300	-283,404.34	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0333	-264,317.78	COUNCIL RESCISSIONS-BSA

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
					FY2016
KA0	EDS03C	GREAT STREETS INITIATIVE	0333	-14.68	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS04C	GREAT STREETS INITIATIVE	0333	-85,240.90	COUNCIL RESCISSIONS-BSA FY2016
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	-5,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
KG0	SUS04C	SUSTAINABLE DC FUND-2	0300	-104,291.56	COUNCIL RESCISSIONS-BSA FY2016
PA0	RPA02C	REVERSE PAYGO	0301	500,000.00	REPROG #21-0182 FRM AM0-RG001C
KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0300	134,454.67	ALLOCATION FRM NP000C TO AF028
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	3,000,000.00	REPROG #21-0205 FRM AM0-AB102C
AT0	BF301C	SOAR MODERNIZATION	0300	-2,500,000.00	REPRGM. 21-0211 APPROVED
BA0	AB102C	ARCHIVES	0300	-3,000,000.00	REPROG #21-0205 TO AM0-PL105C
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-24,827.28	REPROG #21-0203 TO DGS LOCAL
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-19,571.75	REPROG #21-0203 TO DGS LOCAL
HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0300	-1,500,000.00	REPROG #21-0206 TO AM0-Q10FGC
HA0	Q10FGC	FORT GREBLE RECREATION CENTER	0300	1,500,000.00	REPROG #21-0206 FRM AM0-ANR37C
HA0	QE238C	RIDGE ROAD RECREATION CENTER	0301	-78,489.06	REPROG #21-0204 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	44,399.03	REPROG #21-0203 FR NR637/YY1VN
PA0	RPA02C	REVERSE PAYGO	0301	78,489.06	REPROG #21-0204 FRM AM0-QE238C
TO0	N9601C	MAINFRAME INFRATRUCTURE UPGRADE	0300	2,500,000.00	REPRGM. 21-0211 APPROVED
KA0	EDS06C	GREAT STREETS INITIATIVE	0300	-279,583.17	APPROVED REPROG 21-213
KA0	EDS06C	GREAT STREETS INITIATIVE	0333	-848,386.48	APPROVED REPROG 21-213
KV0	MVS03C	INSPECTION STATION UPGRADE	0301	1,000,000.00	RPRGM.21-0208 PAYGO APPROVED
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0320	41,911.97	ALLOC CDT20A TO MNT00A CLOSE
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0350	-38,668.48	ALLOC CDT20A TO MNT00A CLOSE
AM0	PL104C	ADA COMPLIANCE POOL	0300	-2,506,745.54	REPROG #21-0220 TO QE511C
HA0	QE511C	ADA COMPLIANCE	0300	2,506,745.54	REPROG #21-0220 FROM PL104C
GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0301	-727,918.81	REPROG #21-0223 TO DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-209,786.15	REPROG #21-0221 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	209,786.15	REPROG #21-0221 FRM AM0-RG001C
PA0	RPA02C	REVERSE PAYGO	0301	727,918.81	REPROG #21-0223 FRM AM0-YY187C

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0320	-205,490.13	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0330	-67,037.75	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0350	-1,014,035.15	ALLOC AD011A/MNT00A/ NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0320	-65,894.40	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0321	-2,583.42	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0330	-0.18	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0350	-552,493.29	REALL FROM AD012 TO NP000C
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-13,325.45	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0350	-415,903.36	ALLOC CDTF9A TO MRR00A CLOSED
KA0	AF066A	RECREATION TRAILS	0320	-8,152.35	ALLOC FROM AF066A TO PM000A
KA0	AF066A	RECREATION TRAILS	0350	-32,609.41	ALLOC FROM AF066A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0320	-0.67	ALLOC FROM AFT62A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0350	-2.59	ALLOC FROM AFT62A TO PM000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0320	-0.04	ALLOC FROM AW0004A TO ZU000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0350	-0.01	ALLOC FROM AW0004A TO ZU000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0300	-102.95	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0320	-69.37	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0350	-342.31	FROM AF024A TO PM000A
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0320	-0.03	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0321	-7,564.61	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0350	-0.07	ALLOC AFT13A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0300	-364.11	FROM AW027A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0350	-1,631.40	FROM AW027A TO PM000A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0321	-35,950.92	ALLOC CB032A TO OSS00A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0350	-101,773.99	ALLOC CB032A TO OSS00A/NP000C
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-37,566.40	REALL FROM CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-114,947.81	REAL FROM CB038A TO OSS00A.
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0320	-90,968.44	ALLOC CBT52A TO OSS00A/NP000C
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0350	-218,506.61	ALLOC CBT52A TO OSS00A/NP000C
KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0320	-23.51	REAL FROM CD22A MRR00A

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0350	-211.72	REAL FROM CD22A MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	58,301.61	REALLF ROM CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-230,697.41	REALLF ROM CDT51A TO MRR00A
KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	0350	-45,950.62	ALLOC CDTE3A TO MRR00A CLOSE
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0320	-52,518.73	ALLOC FROM CD024A TO MRR00A
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0350	-195,612.08	ALLOC FROM CD024A TO MRR00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0320	-231,828.07	FROM VARIOUS TO MNT00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0350	-1,221,153.72	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0320	-94,619.33	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0350	-466,919.21	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0320	-78,943.76	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0350	-345,429.17	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0320	-347,318.68	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0350	-88,486.97	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0320	-53,450.53	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0350	-430,972.43	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0320	-27,133.26	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0350	-108,533.05	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	-3,636.54	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	-328,854.54	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	-168,891.69	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	-847,017.88	FROM VARIOUS TO MNT00A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0300	-46,888.43	ALLOC CDT20A TO MNT00A CLOSE
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0320	255,277.50	ALLOC FROM OSS00A TO AD017A
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0350	1,259,722.50	ALLOC FROM OSS00A TO AD017A
KA0	CB046A	TRAFFIC SAFETY DATA CENTER	0350	324,399.00	ALLOC FROM PM000A TO CB046A.
KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	0350	469,797.50	REALL FROM PM000A TO PM0D3A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	103,988.88	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	513,155.83	REALL FROM MNT00A TO CD062A
GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0306	150,000.00	PRIVAT-DONATION BY JBG COMPANY
KA0	AF081A	FRIEGHT RAIL PLAN	0300	-429.03	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0320	-45.49	POST-ALLOC FROM AF081A/PM000A

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AF081A	FRIEGHT RAIL PLAN	0321	-187.62	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0330	-27,557.80	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	-224.51	POST-ALLOC FROM AF081A/PM000A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0301	-44,549.00	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0300	-83,399.48	TFR TO ABC FUND
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	7,182.98	REALL FROM MNT00A TO CD061A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	28,731.92	REALL FROM MNT00A TO CD061A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	3,636.54	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	328,854.54	REALL FROM MNT00A TO CD062A
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-97,838.50	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	-8,318.60	TFR TO ABC FUND
FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	0300	-41.50	ID SURPLUS TFR TO KA0/CEL21C
FB0	LG337C	FIRE TRAINING SIMULATORS	0300	-3,150.00	ID SURPLUS TFR TO KA0/CEL21C
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GA0	NA637C	BALLOU SHS	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GD0	GD201C	OSSE OFFICE SPACE	0300	-465,983.53	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-155,844.80	ID SURPLUS TFR TO KA0/CEL21C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-1,265.13	ID SURPLUS TFR TO KA0/CEL21C
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0300	-39,680.54	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0320	-83,336.06	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0321	-2,449.92	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0350	-423,341.97	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-78,084.02	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0321	487.65	ALLOC CDTF9A TO MRR00A CLOSED
KA0	GFL01C	DDOT FACILITIES	0300	-62,000.00	ID SURPLUS TFR TO KA0/CEL21C
RM0	HX403C	HOUSING INITIATIVES - DBH	0300	-44,391.22	ID SURPLUS TFR TO KA0/CEL21C
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	0300	-1,296.73	ID SURPLUS TFR TO KA0/CEL21C
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-125,000.00	TFR ID SURPLUS TO KA0/CEL21C
GA0	T2247C	DCPS DCSTARS HW UPGRADE	0300	-201,357.00	TFR ID SURPLUS TO KA0/CEL21C
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0320	62,241.49	ALLOC FROM MRR00A TO CD066A

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0350	248,965.97	ALLOC FROM MRR00A TO CD066A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0320	-1,620.36	POT -ALLOC AF039A TO PM000A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0350	-3,031.95	POT -ALLOC AF039A TO PM000A
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	75,000.00	FUND EXCHANGE/SWAP 0300 & 0301
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0320	-7,244.37	REALL FROM AF053A TO PM000A
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0350	-35,748.82	REALL FROM AF053A TO PM000A
KA0	BR005C	H STREET BRIDGE	0300	1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
KA0	BR005C	H STREET BRIDGE	0301	-1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	0301	6,000,000.00	PAYGO REPROG APPRVD 21-0256
BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	0301	4,000,000.00	RPRGM. 21-0249 APPROVED
CI0	BP102C	HEADQUARTERS	0314	1,900,000.00	RPRGM.21-0229 APPROVED
EB0	ASC13C	SKYLAND SHOPPING CENTER	0301	3,750,000.00	RPRG. APPROVED 21-0238
EN0	ENS16C	SMALL BUSINESS IT SYSTEM	0301	300,000.00	RPRGM.21-0257 APPROVED
FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	0301	475,000.00	REPRG #21-0232 FR DOC LOCAL OP
FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	0301	1,000,000.00	RPRGM 21-0245 APPROVED
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0301	-739,018.49	REPROG #21-0243 TO DCPS OPERTG
GA0	GAHHSC	HEALTHY SCHOOL YARDS	0301	-10,363.67	REPROG #21-0243 TO DCPS OPERTG
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0301	-26,281.25	REPROG #21-0243 TO DCPS OPERTG
GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	0301	-1,400,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	0301	-295,791.41	REPROG #21-0243 TO DCPS OPERTG
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	MH137C	DUNBAR SHS MODERNIZATION	0301	-89,627.14	REPROG #21-0243 TO DCPS OPERTG
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	-50,488.16	REPROG #21-0243 TO DCPS OPERTG
GA0	MO337C	MOTEN ES MODERNICATION	0301	-83,696.87	REPROG #21-0243 TO DCPS OPERTG

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	-2,728.76	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ837C	MCKINLEY MODERNIZATION	0301	-25,076.61	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ847C	MCKINLEY MS MODERNIZATION	0301	-8,512.50	REPROG #21-0243 TO DCPS OPERTG
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-5,775.93	REPROG #21-0243 TO DCPS OPERTG
GA0	NX337C	CARDOZO HS	0301	-370,766.54	REPROG #21-0243 TO DCPS OPERTG
GA0	NX437C	ANACOSTIA HS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	SE337C	SEATON ES MODERNIZATION/RENOVATION	0301	-3,131.48	REPROG #21-0243 TO DCPS OPERTG
GA0	SG122C	RECEIVING SCHOOL BLITZ	0301	-415.03	REPROG #21-0243 TO DCPS OPERTG
GA0	SG303C	ADA COMPLIANCE	0301	-144,294.77	REPROG #21-0243 TO DCPS OPERTG
GA0	SG305C	SCHOOL MODERNIZATION	0301	-34,502.02	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	0301	-6,796.83	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	0301	-141,796.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	0301	-33,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0301	-55,740.85	REPROG #21-0243 TO DCPS OPERTG
GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0301	-0.46	REPROG #21-0243 TO DCPS OPERTG
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0301	-7,760.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	0301	-23,035.05	REPROG #21-0243 TO DCPS OPERTG
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0301	-14,270.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY153C	ROSS ES RENOVATION	0301	-12.07	REPROG #21-0243 TO DCPS OPERTG
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0301	-167,043.95	REPROG #21-0243 TO DCPS OPERTG
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	-44,096.25	REPROG #21-0243 TO DCPS OPERTG
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	-3,611.54	REPROG #21-0243 TO DCPS OPERTG

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0301	-180,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY630C	PLANNING	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GAO	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0301	-103,000.00	REPROG #21-0243 TO DCPS OPERTG
GD0	GD001C	DATA INFRASTRUCTURE	0301	2,000,000.00	REPRG #21-0256 FR VAR AGY LOCL
GD0	GD201C	OSSE OFFICE SPACE	0300	-279,004.26	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-29,995.63	ID SURPLUS TFR TO KE0/SA311C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-622.30	ID SURPLUS TFR TO KA0/CEL21C
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	2,000,000.00	PAYGO REPROG APPRVD 21-0256
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	REPRG #21-0248 FROM DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	RPRGM. 21-0248 APPROVED
HC0	PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	0301	-200,000.00	RPRGM. TO EGMMSC/06
JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	0301	1,500,000.00	RPRGM. 21-0249 APPROVED
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0300	-1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0301	1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	AF081A	FRIEGHT RAIL PLAN	0320	45.49	REALL FROM PM000A TO AF081A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	224.51	REALL FROM PM000A TO AF081A
KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	0345	-122,823.16	REPROG ON HOLD
KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	0345	708,916.02	REPROG ON HOLD
KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	0345	-61,529.52	REPROG ON HOLD
KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	0345	-524,563.34	REPROG ON HOLD
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0330	28,457.58	TRANSFER FUND BAL FROM KZ0
KA0	CEL21C	ALLEY REHABILITATION	0300	156,467.10	ID SURPLUS TFR FRM VARI.PROJECT
KA0	CEL21C	ALLEY REHABILITATION	0300	646,542.88	ID SURPLUS TFR FROM VARI. PROJ
KA0	CEL21C	ALLEY REHABILITATION	0300	478,227.06	ID SURPLUS TFR TO VARI.PROJECT
KA0	CEL21C	ALLEY REHABILITATION	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KA0	CG314C	TREE PLANTING	0301	2,248,000.00	PAYGO REPRG APPROVED 21-0256
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	512,887.83	REPRG 21-0235
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0301	512,887.83	REPRG 21-0235

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	MRR16C	VIRGINIA AVE TUNNEL	0314	1,164,100.00	APPROVED REPROG 21-0227
KA0	PLU00C	POWER LINE UNDERGROUNDING	0301	3,152,000.00	PAYGO REPRG APPROVED 21-0256
KA0	SR301C	LOCAL STREETS WARD 1	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR301C	LOCAL STREETS WARD 1	0301	2,027,860.49	PAYGO TO THE 8 LOCAL STREETS
KA0	SR302C	LOCAL STREETS WARD 2	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0300	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0301	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KE0	SA311C	WMATA FUND - PRIIA	0300	-252,197.78	BUDGET TFR BACK FOR ADJUSTMENT
KE0	SA311C	WMATA FUND - PRIIA	0300	326,357.00	ID SURPLUS TFR FROM VARI. PROJ
KE0	SA311C	WMATA FUND - PRIIA	0300	455,717.84	ID SURPLUS TFR TO VARI.PROJECT
KE0	SA311C	WMATA FUND - PRIIA	0300	-71,412.03	TFR BACK TO HA0/RG001C
KE0	SA311C	WMATA FUND - PRIIA	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KG0	BAG04C	WATERWAY RESTORATION	0301	1,000,000.00	REPRG #21-0225 FRM DOEE OPERAT
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	0301	140,000.00	REPRGM. 21-0246 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	6,440,222.06	REVERSE PAYGO APPROVED 21-0254
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0301	1,384,503.00	REPROG #21-0242 FRM OCTO LOCAL
Summary				15,313,359.99	

Appendix H

Appendix H: FY 2018 - FY 2023 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 86 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2018 through FY 2023 is shown in Table H-1. The total budget for FY 2018 is \$200,937,599. It is anticipated that FHWA will make \$173,173,599 of federal aid available for HTF projects. The budget proposed for the local match is \$27,763,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$1,000,000 is proposed for HTF support costs that are not eligible for federal reimbursement non-participating costs and certain administrative costs. Effective in the FY 2018 budget year, the District Department of Transportation is using a local master project to request this local portion of the capital budget.

The Federal Highway Support project, which is the local master project, includes two subprojects; the Non-Participating Highway Trust Fund costs and Administrative Costs Transfer. 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 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 and administrative cost transfer, are detailed in Figure H-1. The federal share of project funding is anticipated to be 86 percent and the local share is expected to be 14 percent. 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 14 percent.

Table H-1

Proposed HTF Budget, FY 2018 through FY 2023

(Dollars in thousands)

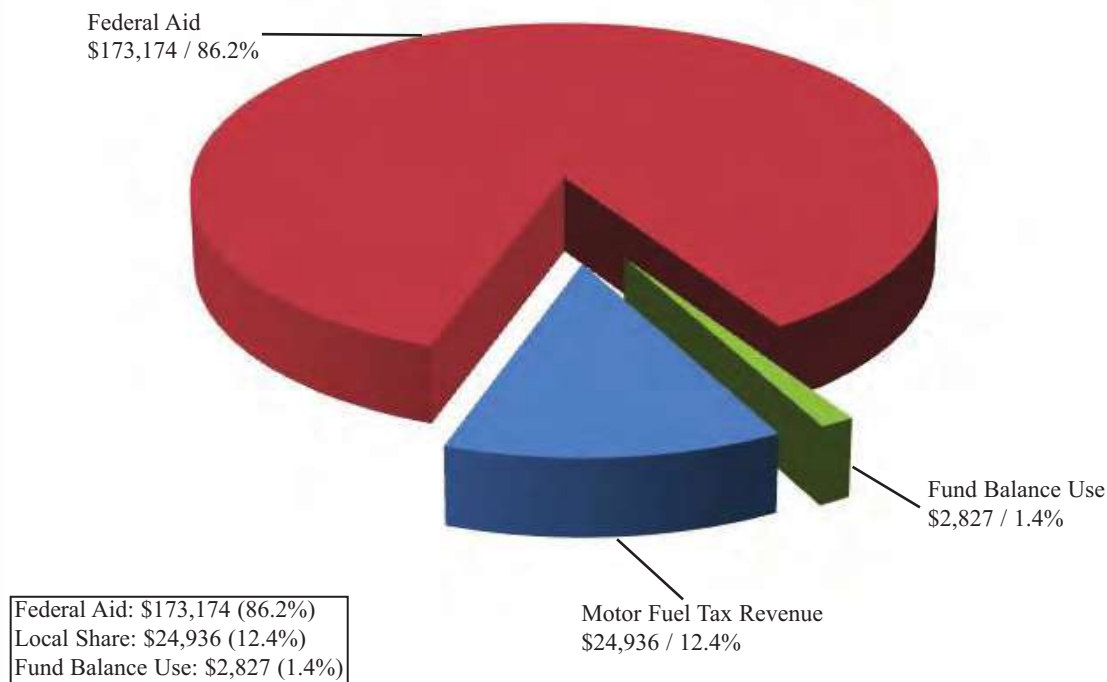
Fund - Award	Title	2018	2019	2020	2021	2022	2023	6-Year Total
0320	Highway Trust Fund - Local Match	\$27,763	\$29,740	\$29,545	\$29,353	\$29,161	\$28,971	\$174,533
0350	Highway Trust Fund - Federal Grants	\$173,174	\$173,174	\$173,174	\$173,174	\$173,174	\$173,174	\$1,039,044
Total HTF		\$200,937	\$202,914	\$202,719	\$202,527	\$202,335	\$202,145	\$1,213,577
0330	Master - Federal Highway Support	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2018 HTF Sources: \$200,937 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 based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP).

Non-Participating budget will be allocated from local master project LMHTSC, Federal Highway 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 2016 through FY 2023 is presented in Table H-2.

Project Planning

The TIP is a 6-year financial program that describes the schedule for obligating federal funds to state/District 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 (both current and archived versions) can be found on the internet at: <http://www.mwcog.org/clrp/projects/tip/>.

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 shovel ready. DDOT requests budget authority of \$200,936,599 for HTF projects in FY 2018.

Figure H-2

FY 2018 HTF Uses: \$200,937 excluding prior year funding available

(Dollars in thousands)

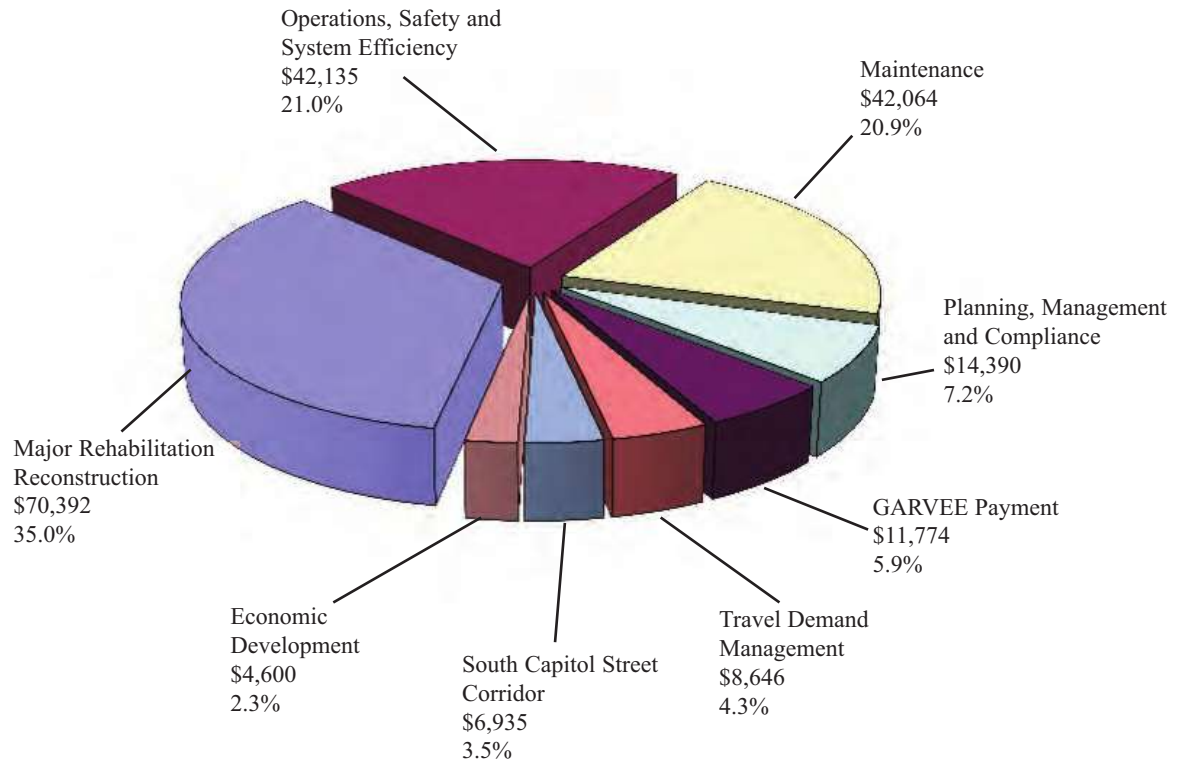


Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2016 Actual			FY 2017 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$66,515,836	\$413,812,091	\$480,327,927	\$68,324,005	\$460,522,880	\$528,846,885
Motor Fuel Revenues	\$25,332,460	-	\$25,332,460	\$25,133,000	-	\$25,133,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	\$20,785	-	\$20,785	\$444,106	-	\$444,106
Collection of Prior FY AR and FMIS Adjustments	-	\$4,509,750	\$4,509,750	-	-	-
Fed Aid Apportionment/Obligation(2)	-	\$168,150,019	\$168,150,019	-	\$173,173,599	\$173,173,599
Total	\$91,869,081	\$586,471,860	\$678,340,941	\$93,901,111	\$633,696,479	\$727,597,590
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	\$11,770,344	\$11,770,344	-	\$11,770,394	\$11,770,394
Project Costs (Design/Construction) (4)	\$20,344,799	\$114,178,636	\$134,523,435	\$57,601,801	\$270,598,955	\$328,200,756
Non-Participating Costs (5)	\$3,200,277	-	\$3,200,277	-	-	-
Total	\$23,545,076	\$125,948,980	\$149,494,056	\$57,601,801	\$282,369,349	\$339,971,150
ENDING BALANCE	\$68,324,005	\$460,522,880	\$528,846,885	\$36,299,310	\$351,327,130	\$387,626,440

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2018 - FY 2023 with FY 2016 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)	\$36,299,310	\$351,327,130	\$387,626,440	\$17,093,936	\$279,638,327	\$296,732,263
Motor Fuel Revenues	\$24,936,000	-	\$24,936,000	\$24,740,000	-	\$24,740,000
Right of Way Fee Revenues	-	-	-	\$5,000,000	-	\$5,000,000
Interest/Other Earnings	\$235,946	-	\$235,946	\$111,111	-	\$111,111
Fed Aid Apportionment (2)	-	\$173,173,599	\$173,173,599	-	\$173,173,599	\$173,173,599
Total	\$61,471,256	\$524,500,729	\$585,971,985	\$46,945,046	\$452,811,926	\$499,756,972
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	\$16,374,491	\$16,374,491	-	\$23,872,013	\$23,872,013
Project Costs (Design/Construction) (4)	\$44,377,320	\$228,487,911	\$272,865,231	\$44,759,321	\$218,762,533	\$263,521,854
Total	\$44,377,320	\$244,862,402	\$289,239,722	\$44,759,321	\$242,634,546	\$287,393,867
ENDING BALANCE	\$17,093,936	\$279,638,327	\$296,732,263	\$2,185,725	\$210,177,380	\$212,363,105

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2018 - FY 2023 with FY 2016 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⁾	\$2,185,725	\$210,177,380	\$212,363,105	\$1,552,604	\$201,805,593	\$203,358,197
Motor Fuel Revenues	\$24,545,000	-	\$24,545,000	\$24,353,000	-	\$24,353,000
Right of Way Fee Revenues	\$5,000,000	-	\$5,000,000	\$5,000,000	-	\$5,000,000
Interest/Other Earnings	\$14,207	-	\$14,207	\$10,092	-	\$10,092
Fed Aid Apportionment ⁽²⁾	-	\$173,173,599	\$173,173,599	-	\$173,173,599	\$173,173,599
Total	\$31,744,932	\$383,350,979	\$415,095,911	\$30,915,696	\$374,979,192	\$405,894,888
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	-	\$35,370,713	\$35,370,713	-	\$35,370,713	\$35,370,713
Project Costs (Design/Construction) ⁽⁴⁾	\$30,192,328	\$146,174,673	\$176,367,001	\$26,102,098	\$128,984,903	\$155,087,001
Total	\$30,192,328	\$181,545,386	\$211,737,714	\$26,102,098	\$164,355,616	\$190,457,714
ENDING BALANCE	\$1,552,604	\$201,805,593	\$203,358,197	\$4,813,598	\$210,623,576	\$215,437,174

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2022			FY 2023		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$4,813,598	\$210,623,576	\$215,437,174	\$4,656,172	\$202,134,177	\$206,790,349
Motor Fuel Revenues	\$24,161,000	-	\$24,161,000	\$23,971,000	-	\$23,971,000
Right of Way Fee Revenues	\$5,000,000	-	\$5,000,000	\$5,000,000	-	\$5,000,000
Interest/Other Earnings	\$31,288	-	\$31,288	\$30,265	-	\$30,265
Fed Aid Apportionment (2)	-	\$173,173,599	\$173,173,599	-	\$173,173,599	\$173,173,599
Total	\$34,005,887	\$383,797,175	\$417,803,062	\$33,657,437	\$375,307,776	\$408,965,213
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	\$35,370,713	\$35,370,713	-	\$35,370,713	\$35,370,713
Project Costs (Design/Construction) (4)	\$29,349,715	\$146,292,285	\$175,642,000	\$28,672,455	\$141,659,545	\$170,332,000
Total	\$29,349,715	\$181,662,998	\$211,012,713	\$28,672,455	\$177,030,258	\$205,702,713
	-			-		
ENDING BALANCE	\$4,656,172	\$202,134,177	\$206,790,349	\$4,984,982	\$198,277,518	\$203,262,500

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 2018 anticipated apportionment of \$173,173,599 and the FY 2018 – FY 2023 anticipated annual apportionments of approximately \$173,173,599 each, includes the August Redistribution. For FY 2018 through FY 2023, 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 funds 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 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.

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. 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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through FY 2022.
 - **FY 2017 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 Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2023 :** Represents the 6 year budget authority for FY 2018 through FY 2023.
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	10,150	2,102	929	0	7,119	14,390	13,998	16,918	14,032	17,241	28,712	105,292
(01) Design	808,644	692,874	42,350	5,016	68,404	0	0	0	0	0	0	0
(02) SITE	117,194	44,973	636	35	71,550	0	0	0	0	0	0	0
(03) Project Management	513,906	434,214	15,414	2,154	62,124	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	3,122,680	2,688,318	112,104	3,299	318,959	169,937	177,312	183,626	182,660	175,050	171,966	1,060,551
(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) - DES. & CONST.	629	629	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	669	669	0	0	0	0	0	0	0	0	0	0
Other Phases	30,743	27,926	294	0	2,523	0	0	0	0	0	0	0
TOTALS	4,606,676	3,893,765	171,728	10,504	530,679	200,937	202,913	202,612	202,525	202,332	202,144	1,213,464

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	545,835	415,936	27,748	1,814	100,337	27,763	29,740	29,545	29,353	29,161	28,971	174,533
Federal (0350)	4,060,841	3,477,830	143,979	8,690	430,342	173,174	173,173	173,067	173,172	173,171	173,173	1,038,931
TOTALS	4,606,676	3,893,765	171,728	10,504	530,679	200,937	202,913	202,612	202,525	202,332	202,144	1,213,464

Additional Appropriation Data		
First Appropriation FY		1998
Original 6-Year Budget Authority		3,854,742
Budget Authority Through FY 2022		5,572,635
FY 2017 Budget Authority Changes		
Capital Reprogramming FY 2017 YTD		-3,628
6-Year Budget Authority Through FY 2022		5,569,007
Budget Authority Request Through FY 2023		5,861,058
Increase (Decrease)		292,051

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	270.8	38,397	19.1
Non Personal Services	0.0	162,539	80.9

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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0
(04) Construction	12,952	0	0	0	12,952	4,600	12,100	23,600	23,600	23,600	111,100
TOTALS	13,098	0	0	0	13,098	4,600	12,100	23,600	23,600	23,600	111,100

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	2,870	0	0	0	2,870	0	0	0	0	0	0
Federal (0350)	10,227	0	0	0	10,227	4,600	12,100	23,600	23,600	23,600	111,100
TOTALS	13,098	0	0	0	13,098	4,600	12,100	23,600	23,600	23,600	111,100

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	4,600

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: Completed but not closed
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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(04) Construction	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	70,632
TOTALS	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	70,632

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Federal (0350)	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	70,632
TOTALS	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	70,632

Full Time Equivalent Data		
Object	FTEFY 2018 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(03) Project Management	3,967	0	0	0	3,967	0	0	0	0	0	0
(04) Construction	32,905	0	0	0	32,905	42,064	50,137	48,169	51,172	30,973	56,743 279,260
TOTALS	36,872	0	0	0	36,872	42,064	50,137	48,169	51,172	30,973	56,743 279,260

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	6,407	0	0	0	6,407	6,327	8,328	8,510	8,987	5,410	9,857 47,419
Federal (0350)	30,464	0	0	0	30,464	35,737	41,809	39,659	42,186	25,564	46,886 231,841
TOTALS	36,872	0	0	0	36,872	42,064	50,137	48,169	51,172	30,973	56,743 279,260

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	38.4 5,450	13.0
Non Personal Services	0.0 36,615	87.0

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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	-8,594	0	0	0	-8,594	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	124,113	0	0	0	124,113	53,783	58,246	9,639	27,386	47,454	6,975	203,483
TOTALS	115,519	0	0	0	115,519	70,392	69,848	11,708	33,220	57,495	8,442	251,104

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	20,906	0	0	0	20,906	10,589	11,602	2,068	5,833	10,041	1,466	41,601
Federal (0350)	94,613	0	0	0	94,613	59,803	58,246	9,639	27,386	47,454	6,975	209,503
TOTALS	115,519	0	0	0	115,519	70,392	69,848	11,708	33,220	57,495	8,442	251,104

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	94.0	13,333
Non Personal Services	0.0	57,060

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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(03) Project Management	16,156	0	0	0	16,156	0	0	0	0	0	0
(04) Construction	22,312	0	0	0	22,312	42,135	36,981	44,720	35,677	42,206	68,973 270,691
TOTALS	38,468	0	0	0	38,468	42,135	36,981	44,720	35,677	42,206	68,973 270,691

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	9,758	0	0	0	9,758	6,338	6,143	7,900	6,265	7,372	11,982 45,999
Federal (0350)	28,710	0	0	0	28,710	35,797	30,838	36,820	29,412	34,834	56,991 224,692
TOTALS	38,468	0	0	0	38,468	42,135	36,981	44,720	35,677	42,206	68,973 270,691

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	84.2 11,933	28.3
Non Personal Services	0.0 30,201	71.7

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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(00) Feasibility Studies	5,180	0	0	0	5,180	14,390	13,998	16,918	14,032	17,241	28,712 105,292
(03) Project Management	7,963	0	0	0	7,963	0	0	0	0	0	0 0
(04) Construction	1,391	0	0	0	1,391	0	0	0	0	0	0 0
TOTALS	14,533	0	0	0	14,533	14,390	13,998	16,918	14,032	17,241	28,712 105,292

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	4,360	0	0	0	4,360	2,165	2,325	2,989	2,464	3,011	4,987 17,942
Federal (0350)	10,173	0	0	0	10,173	12,225	11,673	13,929	11,568	14,230	23,724 87,350
TOTALS	14,533	0	0	0	14,533	14,390	13,998	16,918	14,032	17,241	28,712 105,292

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	47.2 6,698	46.5
Non Personal Services	0.0 7,692	53.5

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: H ST/BENNING RD NE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and safety of streetcar service and promotes economic development along the H Street/Benning Road NE corridor. The H/Benning Streetcar Line will make travel along the corridor much easier for residents, workers and visitors and complement the existing transit options.

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0
(04) Construction	255	0	0	0	255	6,935	0	39,546	30,048	15,415	91,944
TOTALS	257	0	0	0	257	6,935	0	39,546	30,048	15,415	91,944

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	257	0	0	0	257	1,043	0	6,986	5,276	2,692	15,998
Federal (0350)	0	0	0	0	0	5,892	0	32,559	24,772	12,722	75,945
TOTALS	257	0	0	0	257	6,935	0	39,546	30,048	15,415	91,944

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
(03) Project Management	1,013	0	0	0	1,013	0	0	0	0	0	0
(04) Construction	12,520	0	0	0	12,520	8,646	8,074	6,181	3,006	3,632	3,904 33,442
TOTALS	13,534	0	0	0	13,534	8,646	8,074	6,181	3,006	3,632	3,904 33,442

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 6 Yr Total
Highway Trust Fund (0320)	2,253	0	0	0	2,253	1,300	1,341	1,092	528	634	678 5,574
Federal (0350)	11,280	0	0	0	11,280	7,345	6,733	5,089	2,478	2,997	3,226 27,868
TOTALS	13,534	0	0	0	13,534	8,646	8,074	6,181	3,006	3,632	3,904 33,442

Full Time Equivalent Data

Object	FTEFY 2018 Budget	% of Project
Personal Services	6.9 984	11.4
Non Personal Services	0.0 7,662	88.6

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 5, 2017

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	FRANCIS SCOTT KB LIGHTING (DESIGN)	OSS73A	402,000	402,000	0	343,928	58,072	58,072
2	FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	31,575	120,216	148,209	148,209
3	0661070 - MOVEABLE BARRIERS	OSS12A	1,534,689	1,534,689	1,138,349	339,851	56,489	56,489
4	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,627,202	36,206	1,146,823	1,146,823
5	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,688,828	0	24,582	24,582
6	11TH ST BRIDGE	HTF02A	64,763,587	64,763,587	64,763,354	0	232	232
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	154,700,993	154,700,993	149,676,490	2,937,453	2,087,050	2,087,050
9	11TH STREET BRIDGE	HTF00A	58,849,657	0	0	0	58,849,657	0
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	612,022	426,985	602,928	602,928
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	4,850,049	4,850,049	4,233,673	627,148	(10,772)	(10,772)
12	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,395,691	7,395,691	6,760,838	0	634,852	634,852
13	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	26,295	0	10,248	10,248
14	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,649	91,179	205,043	205,043
15	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	456,695	10,280	655	655
16	2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	618,844	2,885,700	576,146	576,146
17	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	51,760	0	5,060,270	5,060,270
18	2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	464,436	464,436	28,422	349,431	86,583	86,583
19	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	5,522,578	5,522,578	21,894	0	5,500,683	5,500,683
20	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	3,075,000	3,075,000	10,146	0	3,064,854	3,064,854
21	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	1,372,628	1,372,628	287,201	270,035	815,392	815,392
22	2016(061) CCTV CAMERA NETWORKING EQPMT U	OSS50A	805,950	805,950	0	0	805,950	805,950
23	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,009,435	1,009,435	7,442	0	1,001,993	1,001,993
24	2016(064) FY17 ASSET PRES & PREV MNT OF	MNT35A	1,233,366	1,233,366	165,151	0	1,068,216	1,068,216
25	2017(024) GEARIN' UP BICYCLES	ZU064A	139,803	139,803	0	0	139,803	139,803
26	27TH STREET CULVERT	MRR36A	2,703,062	2,703,062	2,185,968	434,574	82,520	82,520
27	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,205,751	2,205,751	1,910,550	39,522	255,679	255,679
28	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,169,146	2,169,146	1,416,013	128,110	625,024	625,024
29	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	12,152,792	3,379,465	1,336,919	1,336,919
30	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	172,001	172,001	167,793	0	4,208	4,208
31	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	32,403	0	137,889	137,889
32	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	114,029	131,937	31,591	31,591
33	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	36,718,395	36,718,395	24,477,682	9,584,776	2,655,937	2,655,937
34	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	2,955,090	1,381,115	310,830	310,830
35	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	42,688	42,688
36	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
37	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	7,005,182	7,005,182	3,732,246	2,352,503	920,433	920,433
38	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	9,919	9,919	3,919	0	6,000	6,000
39	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	0	551,818	551,818
40	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	250,912	433	26,035	26,035
41	8888480 KENNEDY ST REVITALIZATION	MRR68A	8,904,111	8,904,111	4,934,616	2,999,584	969,911	969,911
42	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	484,136	1,942	60,500	60,500
43	ADA RAMPS	OSS01A	5,839,642	5,839,642	5,168,069	651,569	20,004	20,004
44	ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	210,207	153,420	153,723	153,723
45	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	77,924	77,924	21,357	0	56,567	56,567

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 5, 2017

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	16,293,235	538,503	1,687,212	1,687,212
47	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	14,042,268	14,070,172	1,678	134,778	13,905,811	13,933,715
48	ARA888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,202,560	137,972	1,206,073	1,206,073
49	ARIZONA AVE TRAILS	ZU055A	1,175,619	1,175,619	61,018	671,824	442,777	442,777
50	ASSET INVENTORY	PM0G5A	3,157,260	3,157,260	1,657,350	875,907	624,003	624,003
51	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,052,753	12,126	688,346	688,346
52	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	16,922,996	16,922,996	1,159,370	8,522,897	7,240,729	7,240,729
53	AUDIT / COMPLIANCE	PM0A9A	6,133,456	6,133,456	4,703,190	199,728	1,230,538	1,230,538
54	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,736,848	9,736,848	8,626,381	0	1,110,467	1,110,467
55	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,602,228	98,602,228	90,337,315	6,342,915	1,921,998	1,921,998
56	BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,916,869	15,021	44,758	44,758
57	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	16,725,253	16,725,253	14,980,346	0	1,744,907	1,744,907
58	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,732,425	11,732,425	11,369,627	0	362,799	362,799
59	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,631	689,913	689,913
60	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,910,130	1,910,130	1,857,975	0	52,155	52,155
61	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,304,243	3,304,243	3,310,192	0	(5,949)	(5,949)
62	BIKE PARKING RACKS CM-8888(109)	ZUT06A	780,356	780,356	779,391	0	966	966
63	BIKE SHARING	CM023A	26,170,993	26,170,993	25,256,006	17,371	897,616	897,616
64	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,270,303	12,907	354,096	354,096
65	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
66	BLAIR/CEDAR/4TH ST NW	MRR09A	479,776	479,776	319,015	153,473	7,289	7,289
67	BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
68	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,903,216	1,903,216	1,903,216	0	0	0
69	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,133,619	11,133,619	9,834,589	0	1,299,031	1,299,031
70	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	50	141,385	141,385
71	BRIDGE MANAGEMENT PROGRAM	MRR43A	944,850	944,850	727,043	0	217,807	217,807
72	BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,581,718	40,500	125,091	125,091
73	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
74	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,288,072	8,878	56,714	56,714
75	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	52,747	0	797,211	797,211
76	CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	482,938	482,938	354,800	35,481	92,657	92,657
77	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
78	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	1,236,480	9,623,676	2,278,047	2,278,047
79	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,102,906	409,955	776,739	776,739
80	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	722,043	760,435	5,453,587	5,453,587
81	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	112,656	0	3,705,503	3,705,503
82	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,986,297	987	261,265	261,265
83		MNT14A	4,579,697	4,579,697	2,908,856	1,529,442	141,400	141,400
84	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	600,000	600,000	61,325	358,675	180,000	180,000
85	CLEVELAND PARK STUDY	PM0G8A	1,483,441	1,483,441	817,281	475,118	191,042	191,042
86	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
87	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	1,283	1,170,000	28,717	28,717
88	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,323,111	1,323,111	14,099	1,160,111	148,901	148,901
89	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,550,243	2,550,243	1,333,220	906,102	310,922	310,922
90	CM-8888(317)GODCGO WEBSITE	CM074A	9,172,879	9,172,879	8,060,856	145,587	966,436	966,436
91	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	37,584	237,678	558,242	558,242

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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92	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
93	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,750,081	1,750,081	641,715	164,700	943,666	943,666
94	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	945,025	945,025	528,393	0	416,632	416,632
95	CONSTRUCTION COST ESTIMATE	PM0J6A	684,714	684,714	265,202	329,082	90,431	90,431
96	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,495,189	536,812	66,740	66,740
97	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	109,385	109,385	103,385	5,306	694	694
98	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,013,290	1,013,290	991,872	0	21,418	21,418
99	CULVERT REHAB & REPLACEMENT	MNT02A	533,147	533,147	237,446	68,328	227,373	227,373
100	CULVERT REHAB AND REPLACEMENT	MNT22A	1,256,808	1,256,808	72,351	0	1,184,457	1,184,457
101	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,612,018	1,612,018	649,916	961,997	105	105
102	DBE SUPPORTIVE SERVICES FY16	PM0M7A	106,402	106,402	0	0	106,402	106,402
103	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	670,500	670,500	669,575	424	501	501
104	DISTRICT OF COLUMBIA TRUCK SIZE AND WEIG	OSS45A	106,800	106,800	0	0	106,800	106,800
105	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,537,579	207,434	423,237	423,237
106	ECONOMIC DEVELOPMENT	ED0BPA	139,997	139,997	0	0	139,997	139,997
107	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	8,111,941	8,111,941	7,589,717	0	522,225	522,225
108	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	8,138,945	8,138,945	6,328,562	0	1,810,383	1,810,383
109	FAR NE TRANSPORTATION PLAN	PM081A	854,158	854,158	521,735	0	332,422	332,422
110	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,100,902	2,100,902	979,968	0	1,120,935	1,120,935
111	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
112	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	16,565,171	16,565,171	16,135,535	376,096	53,541	53,541
113	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,982,112	3,982,112	3,649,476	176,769	155,866	155,866
114	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
115	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	20,295,817	20,295,817	17,148,024	1,580,101	1,567,691	1,567,691
116	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	13,961,313	13,961,313	12,089,997	36,784	1,834,532	1,834,532
117	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,758,336	15,758,336	13,357,452	1,865,198	535,686	535,686
118	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	15,775,528	15,775,528	9,709,756	3,182,649	2,883,124	2,883,124
119	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	528,880	18,542	41,578	41,578
120	FY15 COMMUTER CONNECTIONS	PM0C4A	524,335	524,335	461,931	0	62,405	62,405
121	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	25,981,754	25,981,754	17,259,171	7,114,455	1,608,128	1,608,128
122	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	668,241	125,883	230,877	230,877
123	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	552,278	56,283	48,009	48,009
124	FY16 METROPOLITAN PLANNING	PM0F5A	2,522,775	2,522,775	1,685,257	837,518	0	0
125	FY16 OJT SUPPORTIVE SERVICES PROGRAM	PM0K9A	102,727	102,727	0	0	102,727	102,727
126	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
127	FY16 TRAVEL AND TRAINING	PM0F1A	1,225,000	1,225,000	1,170,204	1,947	52,849	52,849
128	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	9,445,990	9,445,990	126,086	0	9,319,904	9,319,904
129	FY17 STATE FREIGHT PLANNING	PM0M1A	79,481	79,481	0	0	79,481	79,481
130	FY18 COMMUTER CONNECTIONS	ZU061A	692,496	692,496	0	0	692,496	692,496
131	FY18 DISTRICT TDM (GODCGO)	ZU060A	1,304,551	1,304,551	0	0	1,304,551	1,304,551
132	FY18 METROPOLITAN PLANNING	PM0L5A	1,544,134	1,544,134	0	0	1,544,134	1,544,134
133	FY2017 COMMUTER CONNECTIONS	PM0K2A	656,643	656,643	434,758	219,160	2,724	2,724
134	FY2017 EDUCATION, TRAINING, AND DEVELOPM	PM0K7A	1,250,000	1,250,000	653,033	426,063	170,904	170,904
135	FY2017 METROPOLOTIAN PLANNING	PM0K1A	2,808,196	2,808,196	1,343,388	60,710	1,404,098	1,404,098
136	FY2017 STATE PLANNING AND RESEARCH PGM (PM0K8A	3,423,488	3,423,488	2,051,418	175,000	1,197,070	1,197,070
137	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239

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138	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
139	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,048,475	250,152	1,535,319	1,535,319
140	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
141	GEORGIA AVE STREETScape IMPR	ED047A	11,170,925	11,170,925	10,428,806	0	742,119	742,119
142	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
143	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,891,093	2,891,093	2,059,820	2,327	828,946	828,946
144	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,426,345	4,396	1,519,461	1,519,461
145	GIS WEB BASED UTILITY NOTIFICATION	PM025A	375,332	375,332	369,165	0	6,167	6,167
146	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
147	HOWARD THEATRE STREETScape	MRR03A	8,791,817	8,791,817	7,582,748	1,027,049	182,020	182,020
148	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
149	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	4,300,301	4,300,301	990,446	572,205	2,737,650	2,737,650
150	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	7,885,555	569,652	618,257	618,257
151	INTERIM BRIDGE INSPECTION	MNT48A	1,059,235	1,059,235	1,204	924,829	133,202	133,202
152	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	136,492	13,185	17,680	17,680
153	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,007,190	76,702	99,278	99,278
154	KLINGLE VALLEY TRAIL	MRR35A	6,862,363	6,862,363	6,145,740	742,668	(26,045)	(26,045)
155	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	3,033,399	950,643	3,115,958	3,115,958
156	MAINTENANCE	MNT00A	216,630,887	36,871,517	0	0	216,630,887	36,871,517
157	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	460,032,272	116,158,552	0	0	460,032,272	116,158,552
158	MBT RHODE ISLAND AVE BRIDGE	FDT25C	10,557,368	10,557,368	10,557,368	39,688	(39,688)	(39,688)
159	MBT-2009(011)MBT-FT TOTTEN	AF073A	2,089,730	2,089,730	2,003,565	9,752	76,412	76,412
160	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	10,785,091	10,785,091	50,420	0	10,734,671	10,734,671
161	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	57,315	0	17,613	17,613
162	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	0	321,184	321,184
163	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	24,497,927	24,497,927	37,474	2,394,645	22,065,808	22,065,808
164	MLK JR AVE/MALCOLM X INTERCHANGE	MRR61A	1,182,969	1,182,969	1,171,202	25,177	(13,410)	(13,410)
165	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,981,894	41,526	15,908	15,908
166	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
167	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,699,806	2,699,806	57,678	2,434,035	208,093	208,093
168	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
169	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	590,300	0	75,000	75,000
170	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,203,458	3,203,458	3,183,458	0	20,000	20,000
171	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	795,284	325,889	242,558	242,558
172	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,472,521	12,472,521	12,066,869	0	405,652	405,652
173	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	454,455	669,199	238,780	238,780
174	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	PM0K4A	459,797	459,797	56,162	359,568	44,067	44,067
175	NEW YORK AVENUE TRAIL DESIGN	ZU054A	300,000	300,000	249,068	20,055	30,878	30,878
176	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
177	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,659,840	232,025	477,554	477,554
178	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,492,924	3,492,924	3,483,547	0	9,377	9,377
179	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	810,298	26,128	3,633	3,633
180	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,388,729	1,388,729	791,846	336,399	260,484	260,484
181	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,525,332	1,525,332	979,503	0	545,828	545,828
182	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	11,007,017	11,007,017	9,642,356	118,921	1,245,740	1,245,740
183	NH-2016(011) PA 7 MN AVE	MRR65A	1,301,311	1,301,311	578,966	448,102	274,244	274,244

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184	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,494,130	1,494,130	26,235	1,178,870	289,025	289,025
185	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	OSS44A	412,212	412,212	529	0	411,682	411,682
186	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	989,621	989,621	27,862	0	961,759	961,759
187	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	1,819,899	1,819,899	11,415	0	1,808,485	1,808,485
188	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	685,133	685,133	149,732	388,480	146,921	146,921
189	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	23,361,894	23,361,894	258,444	0	23,103,451	23,103,451
190	NH-2016(058) ASSET PRES & PREV TUNNELS	MNT33A	185,281	185,281	0	0	185,281	185,281
191	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	6,969,043	6,969,043	0	0	6,969,043	6,969,043
192	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	42,974,440	42,974,440	42,974,436	0	5	5
193	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,772,614	874,550	922,193	922,193
194	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	219,578	24,372	107,500	107,500
195	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	18,284,374	130,034	356,303	356,303
196	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
197	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,595,773	7,595,773	7,595,772	0	0	0
198	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,092,031	10,092,031	7,485,197	110,216	2,496,618	2,496,618
199	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	17,769,916	17,769,916	16,002,154	1,039,617	728,145	728,145
200	NJ AVE, NW MA AVE TO NY AVE	SR055A	822,397	822,397	719,697	0	102,700	102,700
201	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	107,999	107,999	(543)	0	108,543	108,543
202	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,730	1,696,730	1,625,311	0	71,419	71,419
203	NRT-2011(004)OXON RUN TRAIL	AF089A	680,785	680,785	630,547	0	50,238	50,238
204	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	169,128	169,128	157,633	3	11,492	11,492
205	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	556,933	0	276,908	276,908
206	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	114,909	0	11,610	11,610
207	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	144,168	39,329	16,599	16,599
208	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	1,700,488	339,520	233,924	233,924
209	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	281,750	281,750	5,787	0	275,963	275,963
210	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	66,008	66,008	47,534	3,088	15,386	15,386
211	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	153,037,312	38,468,019	0	0	153,037,312	38,468,019
212	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	434,130	434,130	431,913	0	2,217	2,217
213	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	7,941,355	4,142,514	2,057,466	2,057,466
214	PA AVE BR OV ROCK CREEK	CD049A	1,234,865	1,234,865	1,244,938	0	(10,073)	(10,073)
215	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,896,433	2,896,433	2,551,156	186,149	159,128	159,128
216	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	3,441,379	211,197	2,176,800	2,176,800
217	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,441,798	8,441,798	1,181,634	5,342,198	1,917,966	1,917,966
218	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	84,125,989	14,533,383	0	0	84,125,989	14,533,383
219	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	196,907	300,000	207,073	207,073
220	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	PM0K3A	75,000	75,000	0	0	75,000	75,000
221	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	0	9,269	9,269
222	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	8,312,660	8,312,660	8,272,694	0	39,966	39,966
223	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	272,564	272,564	270,564	0	2,000	2,000
224	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
225	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,514,214	6,514,214	4,377,797	1,833,092	303,325	303,325
226	RECONSTRUCTION OREGON AVENUE	SR035A	1,294,655	1,294,655	1,225,972	15,587	53,097	53,097
227	RECREATION TRAILS	AF066A	976,228	976,228	912,287	50,572	13,369	13,369
228	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	144,300	0	928,700	928,700
229	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,711,556	711,148	435,702	435,702

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 5, 2017

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,637,684	1,637,684	1,003,200	348,848	285,635	285,635
231	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,455,185	0	477,914	477,914
232	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,417,299	1,417,299	803,545	425,160	188,594	188,594
233	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,559,959	0	47,729	47,729
234	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	21,380,508	21,380,508	5,748,629	11,764,621	3,867,258	3,867,258
235	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,707,797	1,707,797	1,235,155	241,441	231,201	231,201
236	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
237		CB032A	12,125,629	12,125,629	9,235,647	2,575,424	314,558	314,558
238	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,152,631	2,152,631	1,522,178	370,247	260,205	260,205
239	REPLACING AND UPGRADING GUARDRAIL AND IM	MNT26A	820,000	820,000	1,870	0	818,130	818,130
240	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	28,551	252,493	218,956	218,956
241	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	749,993	749,993	646,449	66,779	36,764	36,764
242	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	200,493	200,493	159,397	25,710	15,386	15,386
243	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,099,122	0	2,017,832	2,017,832
244	ROADWAY CONDITION ASSESMENT	MNT12A	1,601,477	1,601,477	1,431,859	161,817	7,801	7,801
245	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	51,550	51,550	18,916	0	32,634	32,634
246	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,838,723	7,838,723	7,822,887	0	15,836	15,836
247	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,724,528	62,753	568,373	568,373
248	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	4,780,552	0	562,638	562,638
249	SAFETY IMPRVS 22ND & I ST NW	MRR67A	140,300	140,300	53,640	0	86,660	86,660
250	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,164,359	0	190,712	190,712
251	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	5,395	0	334,605	334,605
252	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	41,561,587	505,423	69,220,980	69,220,980
253	SOUTH CAPITOL STREET CORRIDOR	AW000A	105,353,031	13,097,625	0	0	105,353,031	13,097,625
254	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,015,150	2,015,150	30,061	1,888,800	96,289	96,289
255	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	168,435	19,090	30,650	30,650
256	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,306,183	6,306,183	4,460,954	876,422	968,807	968,807
257	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	3,538,047	3,538,047	2,425,571	119,066	993,410	993,410
258	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	990,416	990,416	597,302	411,619	(18,505)	(18,505)
259	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	489,800	489,800	465,404	0	24,397	24,397
260	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	849,894	15,127	232,177	232,177
261	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,464,838	62,565	1,124	1,124
262	STP-1116(27) RECONSTR OF U ST, NW	ED070A	6,444,183	6,444,183	6,405,287	0	38,896	38,896
263	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,093,302	3,093,302	2,817,036	5,021	271,245	271,245
264	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,331,684	1,331,684	1,120,799	7,177	203,708	203,708
265	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	2,189,525	2,189,525	1,533,582	131,908	524,035	524,035
266	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,015,000	1,015,000	264,049	221,400	529,551	529,551
267	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,013,765	1,013,765	78,829	782,662	152,274	152,274
268	STP-2016(053)MONROE ST, NE BRIDGE	MRR77A	16,876,145	16,876,145	152,747	14,799,511	1,923,888	1,923,888
269	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,690,997	662,761	1,823,542	1,823,542
270	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	654,339	654,339	643,239	0	11,101	11,101
271	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,582,122	243,033	165,445	165,445
272	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
273	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
274	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	958,957	958,957	936,055	0	22,902	22,902
275	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	950,174	209,352	62,266	62,266

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 5, 2017

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	173,167	53,761	241,306	241,306
277	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,782,223	1,724,238	449,657	449,657
278	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,419,830	1	68,148	68,148
279	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	177,356	177,356	149,409	24,955	2,991	2,991
280	STP-8888(479) MARYLAND AVE, NE	MRR62A	2,777,475	2,777,475	1,261,165	721,721	794,590	794,590
281	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
282	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	81,039,626	81,039,626	80,843,138	0	196,488	196,488
283	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	CB002A	2,368,071	2,368,071	2,016,547	0	351,524	351,524
284	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,320	420,568	736,882	736,882
285	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
286	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	772,534	772,534	576,769	118,382	77,382	77,382
287	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	331,373	76,048	76,048
288	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,015,577	146,234	103,751	103,751
289	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
290	STREETCARS	STC00A	69,678,601	257,312	0	0	69,678,601	257,312
291	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	4,880,000	4,880,000	8,137	4,297,691	574,172	574,172
292	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	3,995	398,852	30,380	30,380
293	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
294	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	38,395	0	478,047	478,047
295	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,987,213	35,077	953,748	953,748
296	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,640,000	2,640,000	8,274	0	2,631,726	2,631,726
297	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	199,182	0	22,918	22,918
298	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,356,424	1,356,424	1,175,989	145,199	35,237	35,237
299	TRAFFIC MGMT CENTER OPERATIONS	CI026C	57,055,982	57,055,982	54,985,572	0	2,070,410	2,070,410
300	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	6,045,871	1,235,243	524,994	524,994
301	TRAFFIC SAFETY DATA CENTER	CB046A	3,309,621	3,309,621	2,441,181	710,398	158,043	158,043
302	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,020,000	1,020,000	16,309	0	1,003,691	1,003,691
303	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	5,468,960	1,309,441	355,375	355,375
304	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	2,361,479	1,391,237	1,651,711	1,651,711
305	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	8,863,844	8,863,844	1,105,689	3,180,772	4,577,383	4,577,383
306	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,348,304	2,348,304	2,237,353	44,175	66,777	66,777
307		OSS18A	722,500	722,500	30,014	204,259	488,227	488,227
308	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	400,000	400,000	0	354,907	45,093	45,093
309	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	3,024,000	3,024,000	3,902	0	3,020,098	3,020,098
310	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	640,376	469,374	444,581	444,581
311	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
312	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	2,042,391	192,911	259,286	259,286
313	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
314	TRANSPORTATION MANAGEMENT CENTER	CI043A	4,284,900	4,284,900	321,548	3,825,291	138,062	138,062
315	TRAVEL DEMAND MANAGEMENT	ZU000A	49,767,602	13,533,641	0	0	49,767,602	13,533,641
316	TREE MAINTENANCE	MNT03A	4,156,215	4,156,215	1,983,113	1,498,735	674,367	674,367
317	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
318	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	955,730	330,460	1,341,551	1,341,551
319	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	1,099,360	200,994	7,119	7,119
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,170,871,128	2,207,294,472	1,469,698,538	173,798,160	1,527,374,430	563,797,774

**Excludes Pre-encumbrances

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Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2017 - FY 2026 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 672,000 residents and businesses, and 21.3 million annual visitors. 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 as of April 2016 are AAA/Aa1/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 management 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.

On December 1, 2016, the Board approved the FY 2017 - FY 2026 capital disbursement plan in the amount of \$3,751,623,000 and the related lifetime budget in the amount of \$10,949,419,000. 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. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2018 Congressional Capital Authority Request

DC Water's FY 2018 capital authority request in the amount of \$3,244,625,000 includes projects within the FY 2018–FY 2026 planning period. This capital budget authority request represents the total amount required for this time period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to but not to exceed the amount of \$3,244,625,000. An overview of the CIP project categories is outlined below.

Non Process Facilities Authority Request: \$51,336,000

Projects within this new service area were reprogrammed from Wastewater Treatment, Combined Sewer Overflow, Sanitary Sewer, and Water service areas. These projects, which generally improve DC Water's operations, do not per-se represent a core business process. Capital projects primarily include construction or renovation to administrative space.

Wastewater Treatment Authority Request: \$720,917,000

DC Water receives and treats wastewater at the Blue Plains Advance Wastewater Treatment Plant collected from the aforementioned jurisdictions. Plant facilities process liquids from sanitary wastewater and stormwater as well as process residual solids removed during the liquids process.

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.

Combined Sewer Overflow Authority Request: \$1,155,759,000

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, rainwater 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 47 active Combined Sewer Overflow (CSO) outfalls in DC Water's NPDES Permit. 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 two 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 project 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 and was modified in January 2016 to allow for large-scale green infrastructure installations and other modifications to the Clean Rivers project impacting the Potomac River and Rock Creek. The Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030

Stormwater Authority Request: \$21,349,000

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 Energy & Environment (DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DOEE 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.

Sanitary Sewer Authority Request: \$475,214,000

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, for a total of about 1,800 miles of sewer pipe. 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.

Water Authority Request: \$580,569,000

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 for fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,350 miles of pipe and over 48,979 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 9,462 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 Authority Request: \$138,170,000

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of advanced water meter infrastructure.

Washington Aqueduct Authority Request: \$101,311,000

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 73% of the finished water produced by the Aqueduct; 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.