GOVERNMENT OF THE
DISTRICT OF COLUMBIA

FY 2017 Proposed Budget and Financial Plan

Congressional Submission

A Fair Shot

VOLUME 5
FY 2017 TO FY 2022 CAPITAL IMPROVEMENTS PLAN
(Including Highway Trust Fund)

Submitted to
the Congress of the United States
by
the Government of the District of Columbia

June 22, 2016

Pathways to the Middle Class
Mayor Muriel Bowser

WE ARE WASHINGTON DC

Government of the District of Columbia

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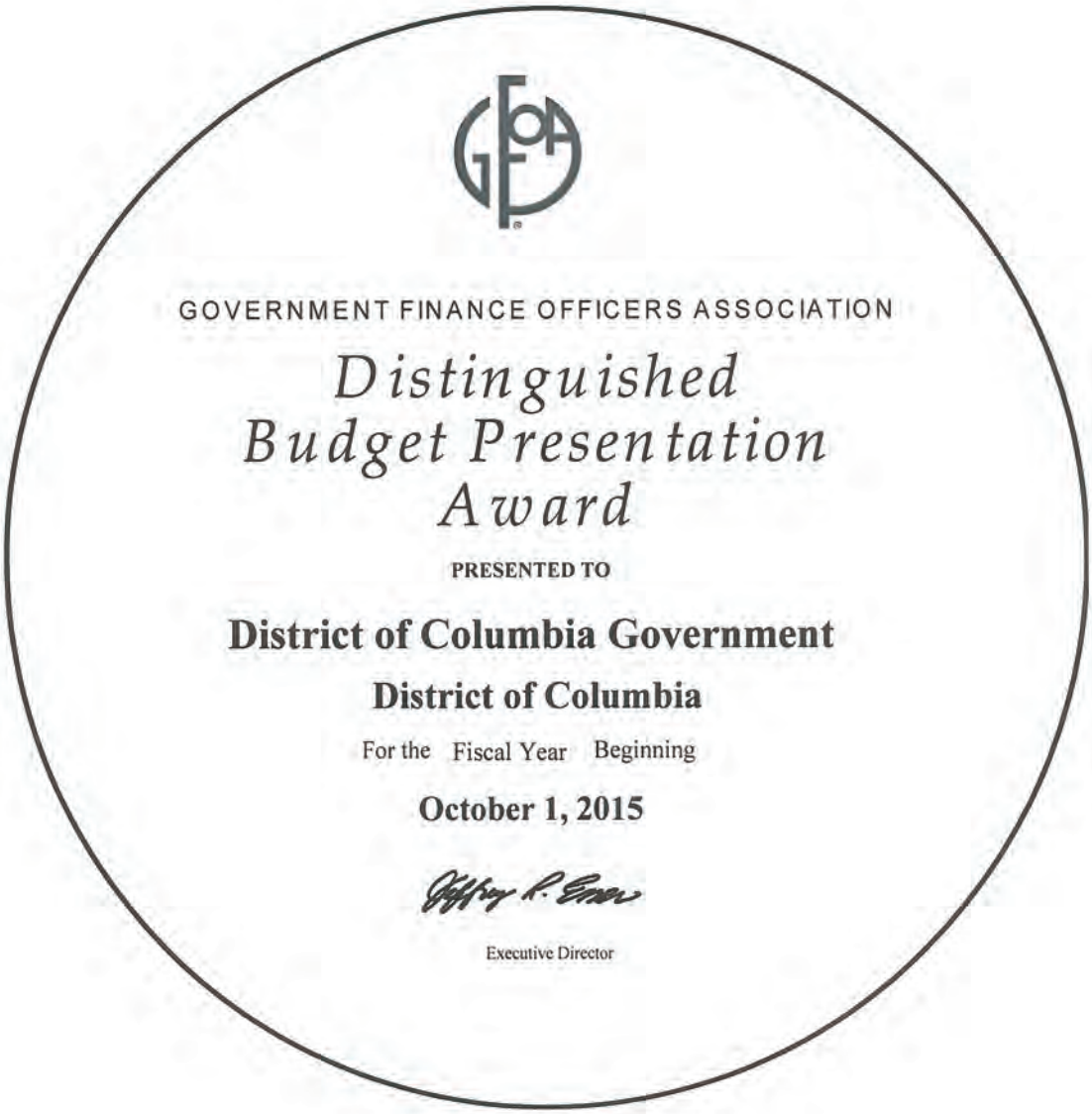

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2015. In order to receive this award, a governmental 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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City Administrator

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Deputy City Administrator
and Deputy Mayor for Public Safety and Justice

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Deputy Mayor for Education

Courtney Snowden
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District of Columbia
Organization Chart

As of May 6, 2016

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

- Council of the District of Columbia
- DC Auditor
- Advisory Neighborhood Commissions

EXECUTIVE BRANCH

MAYOR

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Revenue Analysis
  - Office of Tax and Revenue
  - Office of Financial Operations and Systems
  - Office of Finance and Treasury
  - Lottery and Charitable Games Control Board
- Office of Budget and Finance
- City Administrator
  - Deputy Mayor for Greater Economic Opportunity
    - Department of Small and Local Business Development
    - Department of Employment Services
    - Office of African-American Affairs
    - Commission on Fathers, Men, and Boys
  - Deputy Mayor for Education
    - 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)
  - Deputy Mayor for Planning and Economic Development
    - Department of Housing and Community Development
    - Department of Consumer and Regulatory Affairs
    - Department of Transportation
    - Office of Planning
    - Department of Employment Services
    - Department of the Environment
    - Department of Insurance, Securities, and Banking
    - Office of Cable Television, Film, Music, and Entertainment
    - Commission on the Arts and Humanities
    - Taxicab Commission
    - Alcoholic Beverage Regulation Administration
    - DC Housing Authority
    - DC Water
    - Housing Finance Agency
    - Office of the People's Counsel
    - Office of the Tenant Advocate
    - Office of Zoning
    - Public Service Commission*
    - Real Property Tax Appeals Commission
    - Washington Convention and Sports Authority
    - Zoning Commission*
  - Deputy Mayor for Health and Human Services
    - 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
  - Deputy City Administrator/ Deputy Mayor for Public Safety and Operations
    - 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
    - DC Retirement Board
    - Contract Appeals Board
    - Board of Elections* (including the Office of Campaign Finance)
    - Board of Ethics and Government Accountability (including the Office of Open Government)
    - Office of Administrative Hearings
    - Office of Employee Appeals
    - Public Employee Relations Board
- Mayor's Office of Legal Counsel
- Office of the Senior Advisor
  - 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
- EOM/Office of the Chief of Staff
  - Office of the General Counsel:
    - Office of Partnerships and Grants
    - Office of Communications: Mayor's Correspondence Unit
    - Office of Talent and Appointments
    - Office of Scheduling and Advance
    - Office of Community Affairs:
      - Clean City Office
      - Office of Community Relations and Services
      - Youth Advisory Council
      - ServeDC
      - Office of African Affairs
      - Office of Asian and Pacific Islander Affairs
      - Office of LGBTQ Affairs
      - Office of Latino Affairs
      - Office of Religious Affairs
      - Office of Veteran Affairs
      - Office of Returning Citizens Affairs
      - Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

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

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.

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

Transmittal Letters

MURIEL BOWSER
MAYOR

June 22, 2016

The Honorable Barack H. Obama
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

On behalf of the residents of the District of Columbia, I am pleased to provide you with the District of Columbia Fiscal Year 2017 Budget and Financial Plan, "A Fair Shot." This proposal is the District of Columbia's twenty-first consecutive balanced budget and invests in residents ensuring they have a ***Fair Shot*** at a quality education, a safe place to live and work, and a place to call home.

From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget is a plan that continues to move the District of Columbia forward. This proposal also maintains critical investments that make our communities safer and stronger and ensures our residents have access to job training programs that keep them on the pathway to the middle class. Below, I've highlighted a few of the key investments proposed in the FY 2017 Budget and Financial Plan.

- $75 million enhancement to support increased student enrollment and increasing the cost-per-student investment;
- $1.3 billion for full-scale school modernizations (6-year Capital Improvements Program), which fulfills our commitment to fully fund renovation of our middle schools;
- $5.7 million of additional funding for University of the District of Columbia and University of the District of Columbia Community College;
- $5.2 million for summer programs for children and youth, and for additional staffing and resources at recreation centers;
- $12 million for Fire and Emergency Medical Services Third Party Ambulance Initiative;
- $2.5 million for additional training, call takers and dispatchers at 911 answering centers
- $8 million to improve the District's Crime Lab;

- $15 million in DC Housing Authority budget will be used for deferred maintenance and rehabilitation of public housing;
- $4.8 million for the Summer Youth Employment Program to fully fund over 12,000 14-21 year olds and 1,000 22-24 year olds;
- $4.5 million for Department of Employment Services DC Career Connections to continue programs started in 2016;
- $1.5 million for approximately 20 Traffic Control Operators to advance Vision Zero; and
- $13.1 million for the next phase of the Homeward DC plan to provide short term family housing and supportive services.

In a city as prosperous as ours, we can make all of these critical investments to ensure that our residents – whether they have lived here five generations or five minutes – have a fair shot.

This is a historic budget because, for the first time, it was enacted under our budget autonomy provisions, which have been upheld by a court of competent jurisdiction, and the time for an appeal has expired. *Council of the District of Columbia and Muriel Bowser v. Jeffrey DeWitt*, No. 2014 CA 2371B (D.C. Super. Ct. March 18, 2016). Thus, we are transmitting this budget to you for information, not because we are asking for its inclusion in your appropriations requests to Congress. Under budget autonomy, the Council Chairman will simply submit this ***Fair Shot*** budget to Congress for a 30 Congressional day layover period, just as we submit other legislation to Congress for passive review, after which time, it will become law.

As you know, the District of Columbia continues to face challenges to the implementation of our budget because of difficulties in Congress regarding the passage of annual Federal appropriations bills and some members' attempts to impose riders on those bills to limit Home Rule in the District of Columbia. This year is no exception.

Indeed, our proceeding under budget autonomy has inflamed some members of Congress, who have sought both to include our budget with the House FY 2017 Financial Services and General Government Appropriations bill, and effectively override our local budget, as well as to overturn budget autonomy through stand-alone legislation, H.R. 5233. We appreciated your Statement of Administration Policy of May 24, 2016 threatening to veto that bill and standing stalwart in support of the rights of District residents and elected officials to spend our locally-raised dollars without Congressional interference. It is especially critical that measures interfering with budget autonomy be stopped in the Senate or be vetoed by you, as we need to begin spending our FY 2017 monies on October 1. We will need to stay in close touch with your office over the summer and early fall to be sure that budget autonomy continues in force. The District of Columbia raises over 70 percent of our budget in local funds, and it is an affront to democracy that we were not, until now, allowed to utilize those funds without affirmative Congressional action.

Mr. President, we also want to extend our sincere appreciation for your continued support of legislative autonomy for the District of Columbia. The District of Columbia is home to more than 700,000 residents who lack the basic right of representative governance, insofar as Congress interferes with even routine legislation through delay, and we have no voting representative or Senators. I pledge to continue to work with you, the leadership of both the House and Senate, and our allies to achieve the autonomy, and indeed, the Statehood, that the District residents deserve.

Sincerely,

Muriel Bowser
Mayor

COUNCIL OF THE DISTRICT OF COLUMBIA
WASHINGTON, D.C. 20004

June 22, 2016

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

The Honorable Joseph Biden, Jr.
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

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

Dear Mr. Speaker and Mr. President:

On behalf of the government and residents of the District of Columbia, I submit to you the Fiscal Year 2017 Local Budget Act of 2016, D.C. Act 21-414, in accordance with section 446 and section 602(c) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198. The fiscal year 2017 budget is the District's twenty-first consecutive balanced budget, but the first to be adopted under local budget autonomy. So it consists of two bills: one dedicated to federal funding included in a budget request act, and another dedicated to local funding transmitted through the regular process for District legislation. It is the latter of these that I hereby transmit to you.

The District's fiscal year 2017 operating budget totals $13.4 billion. Of this, the vast majority—$10 billion—is locally raised through District taxes and fees or derived from other local sources. This means local dollars account for 74.6 percent of the District's total budget. Most of the remainder—$3.3 billion—is federal formula spending that includes Medicaid and federal grants available to all jurisdictions and which the federal government does not earmark specifically for the District. This latter portion accounts for 24.6 percent of the District's total budget. Overall, approximately 99.2 percent of the District's budget is derived

from local revenue and formula-based federal spending not unique to the District. The remainder, *less than 1 percent of our budget*, comes from federal payments specifically requested for programs or projects unique to the District.

The fiscal year 2017 budget reflects important proposals advanced by the Mayor. These include investing, for the second consecutive year, $100 million in the Housing Production Trust Fund, allocating over $1 billion in school modernizations, and increasing funding to grow the size of the Metropolitan Police Department and expand the capacity of the Fire and Emergency Medical Services Department to respond to emergencies.

During the Council's review of the proposed fiscal year 2017 budget and financial plan, the Council refined the budget by focusing on ways to address housing and homelessness, strengthen the social safety net, improve transportation and infrastructure, and empower all District residents through robust education and training supports. The Council identified efficiency savings across the government to do this. Most importantly, the Council funded these programs without raising taxes on any District resident.

The approved budget provides significant resources to end long-term homelessness. The Council is committed to protecting and strengthening critical safety net programs that help District residents, and this budget is a reflection of that commitment. Building on investments made during the fiscal year 2016 budget process to end long-term homelessness, one of the key pieces to the Council's budget proposal is the dedication of significant resources – $105 million – within the capital budget to fully fund the land acquisition and construction of seven District-owned family shelters. As approved by the Council, the fiscal year 2017 budget and 2017 – 2020 financial plan includes the necessary capital and operating budget to fully fund the closing of DC General and invest in these District-owned shelters.

The budget approved by the Council provides additional resources to address affordable housing and other safety net programs. These resources include an expansion of the intensive housing and services provided through the Permanent Supportive Housing Program, additional resources to provide long-term vouchers through the Local Rent Supplement Program, and a pilot program to help low-income households pay their rent despite month-to-month fluctuations in income.

As approved by the Council, the budget also maintains the District's commitment to providing a world-class education system. Continuing with the implementation of a comprehensive, objective approach to the modernizations of school buildings developed a year ago, the Council modified the budget to ensure better allocation of resources and greater certainty in planned improvements. The Council also restored funding to the collections budget for the District of Columbia Public Library, and increased funding for the Books-from-Birth initiative to improve literacy for District children.

With regard to public safety and justice, the budget significantly increases funding to assist those impacted by violence and crime in the District. Further, in order to bolster the

supportive services and number of shelter beds available for victims of domestic violence in the District, the budget increases funding for domestic violence services and funds intervention and counseling services for children and families affected by abuse, trauma, and other violence. The fiscal year 2017 budget adopted by the Council includes additional dollars to implement a comprehensive crime prevention and law enforcement improvement act: the "Neighborhood Engagement Achieves Results Amendment Act of 2016." The Council also identifies funding for implementation of the "FEMS Employee Presumptive Disability Implementation," which helps ensure that our first responders are taken care of for certain performance-of-duty injuries and illnesses.

A major component of the District's fiscal year 2015 budget was a tax reform package with four goals: to increase progressivity by creating a new bracket to lower taxes for low- and moderate-income residents; to enhance tax relief for low-income workers through an expanded Earned Income Tax Credit; to increase the competitiveness of District businesses with surrounding jurisdictions; and to conform elements of our tax system with federal standards to lower effective tax rates and smooth tax filing. This tax reform package has been subject to revenue triggers that, pursuant to existing law, go into effect only if the District's revenues rise faster than budgeted. The fiscal year 2017 budget, as adopted by the Council, not only protects the progressive tax reforms contained in the tax reform package, but also pushes forward tax relief to tax year 2017 if the September 2016 revenue estimate increases over the February 2016 estimate. If this occurs, the next items to be triggered will be especially beneficial to low and middle income earners, with significant changes made to the standard deduction and personal exemption.

This budget, like the twenty that preceded it, is balanced. It also was adopted together with a sound four-year financial plan. It prioritizes principles of responsible budgeting and fiscal sustainability. As always, I appreciate your continued support of the District's efforts to provide quality services and support to our residents, visitors, and businesses. I also appreciate your support of home rule and self-representation for District residents.

Sincerely,

Phil Mendelson
Chairman of the Council

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Capital Improvements Plan

FY 2017 - FY 2022
Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2017 - FY 2022 calls for financing $1.246 billion of capital expenditures in FY 2017. The FY 2017 budget highlights are:

- $392 million for D.C. Public Schools, to include $234 million for renovation of elementary schools, $78 million for renovation of middle schools, and $26 million for renovation of high schools;
- $310 million for the District Department of Transportation, to include $12 million for expansion of the Streetcar line, $16 million for alley maintenance and rehabilitation, and $39 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge;
- $143 million for the Washington Metropolitan Transit Authority (WMATA), to include $92 million for the inter-jurisdictional Capital Funding Agreement and $50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- $111 million for the Department of Human Services, to include $88 million for transitional housing;
- $65 million for the Deputy Mayor for Planning and Economic Development, to include $35 million for McMillan Site Redevelopment;
- $48 million for the District of Columbia Public Library, to include $42 million for the Martin Luther King, Jr. Memorial central library; and
- $35 million for the Department of Parks and Recreation.

The proposed capital budget calls for financing of general capital expenditures in FY 2017 from the following sources:

- $891 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds including $7 million in taxable bonds;
- $161 million of federal grants and payments from Highway Trust Fund revenue;
- $72 million of pay-as-you-go capital (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;
- $49 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- $27 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants;
- $26 million from the sale of assets (land at McMillan and Walter Reed);
- $9 million of Federal Payments;
- $7 million of Short-Term Bonds; and
- $5 million from private grants.

This overview chapter summarizes:

- The District's proposed FY 2017 - FY 2022 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	183
Number of ongoing projects receiving funding	158
Number of new projects receiving funding	25
FY 2017 new budget allotments	$1,245,796
Total FY 2017 to FY 2022 planned funding	$6,343,465
Total FY 2017 to FY 2022 planned expenditures	$6,343,465
FY 2017 Appropriated Budget Authority Request	$1,305,987
FY 2017 Planned Debt Service (G.O./I.T. Bonds)	$637,941,574
FY 2017-FY 2022 Planned Debt Service (G.O./I.T. Bonds)	$5,006,690,281

The Proposed FY 2017 - FY 2022 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 gives 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 2017 to FY 2022 CIP proposes a net increase in budget authority of $1,306 million during the next six fiscal years (an increase of $1,941 million of new budget authority offset by $635 million of rescissions).

Planned capital expenditures from local sources in FY 2017 total $1,076 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 $891 million in new G.O./I.T. bonds (including $7 million in new taxable bonds), borrow $7 million in short-term bonds, fund $72 million using Paygo, use $49 million in Local Transportation Fund Special Purpose Revenue, use $26 million from the sale of assets, use $5 million from private grants, and use $27 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 2017 capital budget allotments by major agency. Funding for the District of Columbia Public Schools constitutes the largest share of the planned expenditures. Large shares of funding are allocated for the District Department of Transportation, the Washington Metropolitan Area Transit Authority, and the Department of Human Services. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2017.

Table CA-2 summarizes planned expenditure amounts for FY 2017 and budget authority requests for FY 2017-FY 2022. 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 2017 through FY 2022, as included in the pro forma, totaling $1,246 million in FY 2017.

Figure CA-1

FY 2017 Capital Budget Funding Sources

(Dollars in thousands)

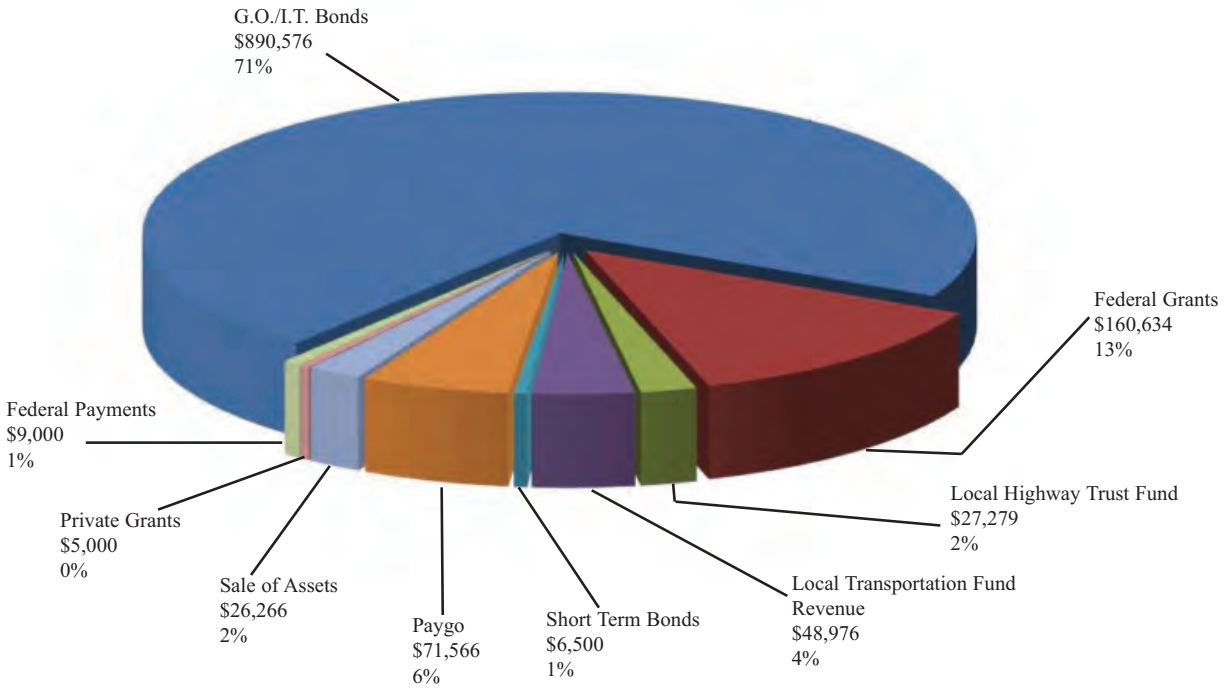


Table CA-2

FY 2017 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2017 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	$890,576	
Paygo (transfer from the General Fund)	$71,566	
Short-term Bonds	$6,500	
Sale of Assets	$26,266	
Private Grants	$5,000	
Subtotal	**$999,907**	**$1,061,846**
Local Transportation Fund:		
Rights-of-Way (ROW) Occupancy Fees	$48,976	$39,864
Subtotal, Local Transportation Fund Revenue	**$48,976**	**$39,864**
Highway Trust Fund:		
Federal Highway Administration Grants	$160,634	$152,638
Local Match (from motor fuel tax)	$27,279	$42,640
Subtotal, Highway Trust Fund	**$187,913**	**$195,278**
Federal Payments	**$9,000**	**$9,000**
Total, District of Columbia	**$1,245,796**	**$1,305,987**

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

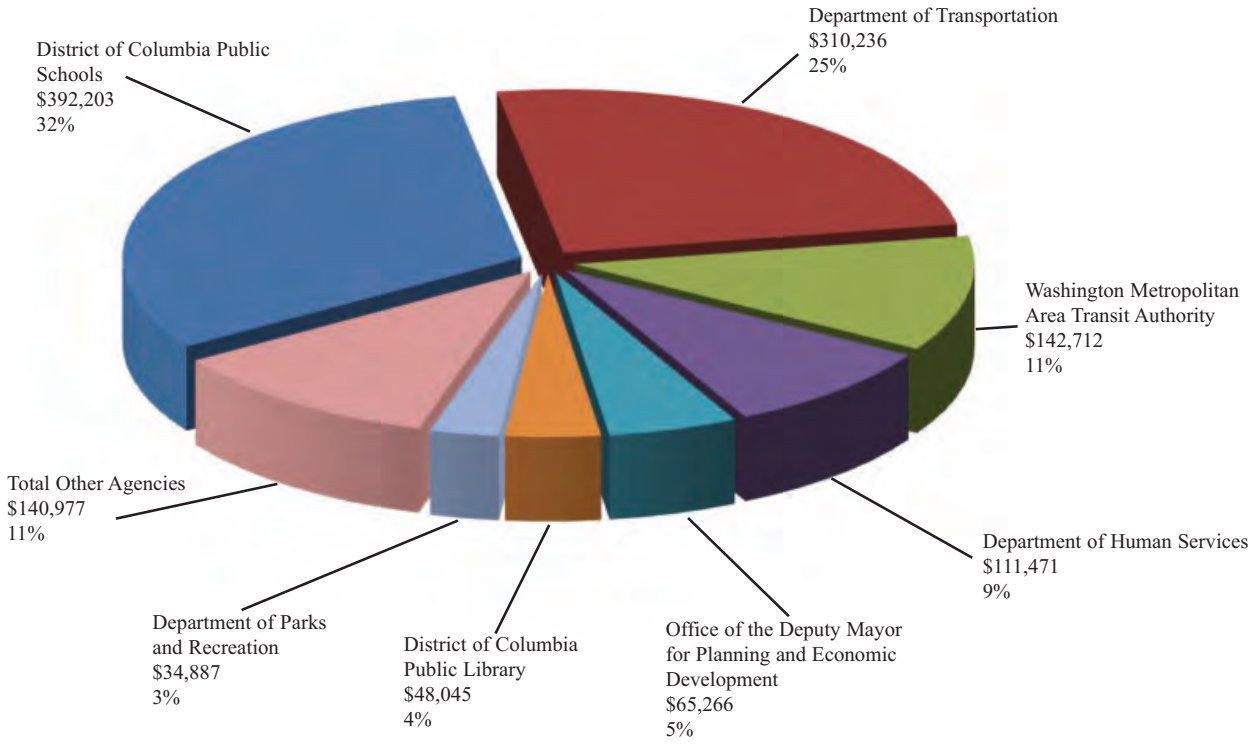
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total	Percent of FY 2017 Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	$884,076	$566,156	$675,868	$765,139	$568,447	$503,017	$3,962,703	71.0%
G.O. / I.T. Bonds (Taxable)	6,500	4,800	9,000	-	-	-	$20,300	0.5%
Short-Term Bonds	6,500	6,474	25,000	25,000	-	10,000	$72,974	0.5%
Paygo	71,566	48,500	53,888	102,325	106,285	107,811	$490,375	5.7%
Sale of Assets	26,266	1,000	1,000	1,000	1,000	1,000	$31,266	2.1%
Private Grants	5,000	-	-	-	-		$5,000	0.4%
Federal Payments	9,000	-	50,000	50,000	-	-	$109,000	0.7%
Local Transportation Fund Revenue	48,976	40,617	39,117	37,617	37,617	37,617	$241,562	3.9%
GARVEE Bonds	-	98,000	168,100	-	-	-	$266,100	0.0%
Local Highway Trust Fund	27,279	29,006	30,261	31,518	31,278	31,040	$180,382	2.2%
Federal Grants	160,634	160,634	160,634	160,634	160,634	160,634	$963,804	12.9%
Total Sources	**$1,245,796**	**$955,187**	**$1,212,868**	**$1,173,233**	**$905,262**	**$851,119**	**$6,343,465**	**100.0%**
Uses:								
District of Columbia Public Schools	$392,203	$214,777	$227,609	$206,618	$141,690	$149,933	$1,332,830	31.5%
Department of Transportation	310,236	396,097	593,166	571,925	379,432	309,743	$2,560,598	24.9%
Local Transportation Fund	*122,323*	*206,457*	*402,271*	*379,773*	*187,520*	*118,069*	*1,416,412*	
Highway Trust Fund	*187,913*	*189,640*	*190,895*	*192,152*	*191,912*	*191,674*	*1,144,186*	
Washington Metropolitan Area Transit Authority	142,712	122,846	169,218	169,365	179,871	146,592	$930,605	11.5%
Department of Human Services	111,471	-	-	-	-	-	$111,471	8.9%
Office of the Deputy Mayor for Planning and Economic Development	65,266	50,200	37,000	17,000	17,000	10,600	$197,066	5.2%
District of Columbia Public Library	48,045	75,000	70,850	37,000	16,000	2,000	$248,895	3.9%
Department of Parks and Recreation	34,887	29,743	27,748	38,755	28,013	11,770	$170,915	2.8%
University of the District of Columbia	20,035	-	-	12,500	12,500	20,000	$65,035	1.6%
Department of General Services	25,600	5,480	2,000	6,300	7,800	7,800	$54,980	2.1%
Department of Health Care Finance	16,523	19,071	18,000	14,746	15,000	15,000	$98,340	1.3%
Fire and Emergency Medical Services Department	16,175	15,000	27,050	29,000	25,000	18,500	$130,725	1.3%
Office of the Chief Financial Officer	12,000	6,000	-	-	-	5,500	$23,500	1.0%
Metropolitan Police Department	11,500	6,474	8,500	9,250	9,500	9,500	$54,724	0.9%
Office of the Secretary	10,000	-	12,900	35,275	19,325	-	$77,500	0.8%
Department of Energy and Environment	9,500	5,000	5,000	9,500	6,000	33,906	$68,906	0.8%
Department of Motor Vehicles	5,500	-	-	-	-	-	$5,500	0.4%
Special Education Transportation	4,275	3,000	3,327	4,000	4,000	4,275	$22,877	0.3%
Department of Public Works	3,000	4,000	4,000	4,000	40,631	101,000	$156,631	0.2%
Office of the State Superintendent of Education	3,929	2,500	3,000	2,500	1,500	-	$13,429	0.3%
Office of the Chief Technology Officer	2,940	-	-	-	-	-	$2,940	0.2%
Department of Consumer and Regulatory Affairs	-	-	-	2,000	2,000	-	$4,000	0.0%
Department of Corrections	-	-	-	-	-	5,000	$5,000	0.0%
Office of Unified Communications	-	-	3,500	3,500	-	-	$7,000	0.0%
Total Uses	**$1,245,796**	**$955,187**	**$1,212,868**	**$1,173,233**	**$905,262**	**$851,119**	**$6,343,465**	**100.0%**

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2017 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2017 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 2017 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 2017 - 2022 Debt Service Expenditure Projections

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Existing General Obligation (G.O.) and Income Tax (I.T.) Bonds Debt Service (Agency DS0)	**$593,786,293**	**$617,343,907**	**$634,738,380**	**$636,098,954**	**$622,053,469**	**$633,683,778**
Prospective I.T./G.O. Bonds Debt Service						
2nd FY 2015 CIP (July 16) I.T. / G.O. Bonds	$20,474,018	$23,105,475	$35,832,525	$35,833,125	$35,831,163	$35,830,400
1st FY 2016 CIP (Dec 16)) I.T. / G.O. Bonds	$10,158,750	$20,317,500	$20,317,500	$31,509,875	$31,507,813	$31,506,563
2nd FY 2016 CIP (May 17) I.T. / G.O. Bonds	$-	$23,028,146	$21,256,750	$31,104,250	$31,101,375	$31,102,000
FY 2017 CIP (Dec 17) I.T. / G.O Bonds	$-	$24,657,875	$49,315,750	$67,282,688	$67,282,825	$67,283,838
FY 2018 CIP (June 18) I.T. / G.O. Bonds	$-	$-	$31,758,650	$43,331,400	$43,328,475	$43,332,463
FY 2019 CIP (June 19) I.T. / G.O. Bonds)	$-	$-	$-	$52,249,400	$52,246,463	$52,250,075
FY 2020 CIP (June 20) I.T. / G.O. Bonds	$-	$-	$-	$-	$58,157,038	$58,157,200
FY 2021 CIP (June 21) I.T. / G.O. Bonds	$-	$-	$-	$-	$-	$31,264,750
FY 2022 CIP (June 22) I.T. / G.O. Bonds	$-	$-	$-	$-	$-	$-
Total G.O. Bonds Debt Service (Agency DS0)	**$624,419,061**	**$708,452,902**	**$793,219,555**	**$897,409,691**	**$941,508,619**	**$984,411,065**
School Modernization G.O. Bonds Debt Service (Agency SM0)						
2007 Issuance ($60M)	$2,781,425	$2,781,425	$2,781,425	$2,781,425	$2,781,425	$2,781,425
2008 Issuance ($90M)	$10,741,088	$5,967,750	$5,967,750	$5,968,250	$5,968,750	$5,965,500
School Modernization Fund Subtotal (Agency SM0)	**$13,522,513**	**$8,749,175**	**$8,750,925**	**$8,749,675**	**$8,750,175**	**$8,746,925**
Housing Production Trust Fund (Agency DT0)	**$7,835,339**	**$7,832,389**	**$7,838,539**	**$7,839,039**	**$7,836,089**	**$7,837,339**
Total Long-Term Debt Service	**$645,776,913**	**$725,034,466**	**$809,809,019**	**$913,998,405**	**$958,094,883**	**$1,000,995,329**
Payments on Master Lease Equipment Purchases (Agency EL0)	$29,380,873	$22,602,007	$20,526,472	$18,536,623	$13,480,613	$14,227,058
Total Debt Service, General Fund Budget	**$675,157,786**	**$747,636,473**	**$830,335,491**	**$932,535,028**	**$971,575,496**	**$1,015,222,387**
Other (Non-General Fund) Debt Service	$128,065,004	$127,446,117	$128,175,332	$125,882,672	$124,257,476	$106,972,470
Total Debt Service	**$803,222,790**	**$875,082,590**	**$958,510,823**	**$1,058,417,700**	**$1,095,832,972**	**$1,122,194,857**
Total Expenditures	**$8,343,310,002**	**$8,361,539,787**	**$8,597,708,605**	**$8,889,332,801**	**$9,159,224,768**	**$9,421,873,156**
Ratio of Debt Service to Total Expenditures	9.627%	10.466%	11.148%	11.907%	11.964%	11.911%
Balance of Debt Service Capacity	$197,974,411	$128,302,184	$73,214,209	$8,302,237	$3,274,000	$8,429,922

*Has equal and offsetting revenue component funded by bond proceeds in the amount of the actual expenditures

Table CA-5

Summary of Capital Estimated Operating Impacts for FY 2018-FY 2022

Owner Agency Code	Agency Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-Year Total
FR0	Department of Forensic Sciences	26,765	133,825	109,522	-	171,927	442,039
FX0	Office of the Chief Medical Examiner	65,300	-	-	-	-	65,300
CE0	DC Public Library	1,106,799	1,518,704	153,970	580,166	621,244	3,980,883
HA0	Department of Parks and Recreation	913,226	811,872	836,231	861,317	887,152	4,309,798
HT0	Department of Health Care Finance	930,000	930,000	50,000	50,000	-	1,960,000
JA0	Department of Human Services	263,896	2,285,000	642,769	152,704	157,285	3,501,653
TO0	Office of the Chief Technology Officer	1,389,401	140,000	-	-	-	1,529,401
Total		**$4,695,387**	**$5,819,401**	**$1,792,491**	**$1,644,187**	**$1,837,608**	**$15,789,074**
GA0 *	District of Columbia Public Schools	6,854,370	6,982,868	208,820	4,376,024	1,596,654	20,018,737
	Grand Total	**$11,549,757**	**$12,802,269**	**$2,001,311**	**$6,020,211**	**$3,434,262**	**$35,807,811**

* Operating impacts for DCPS are applied indirectly, through the per student formula, and as such these impacts are shown separate from other agencies.

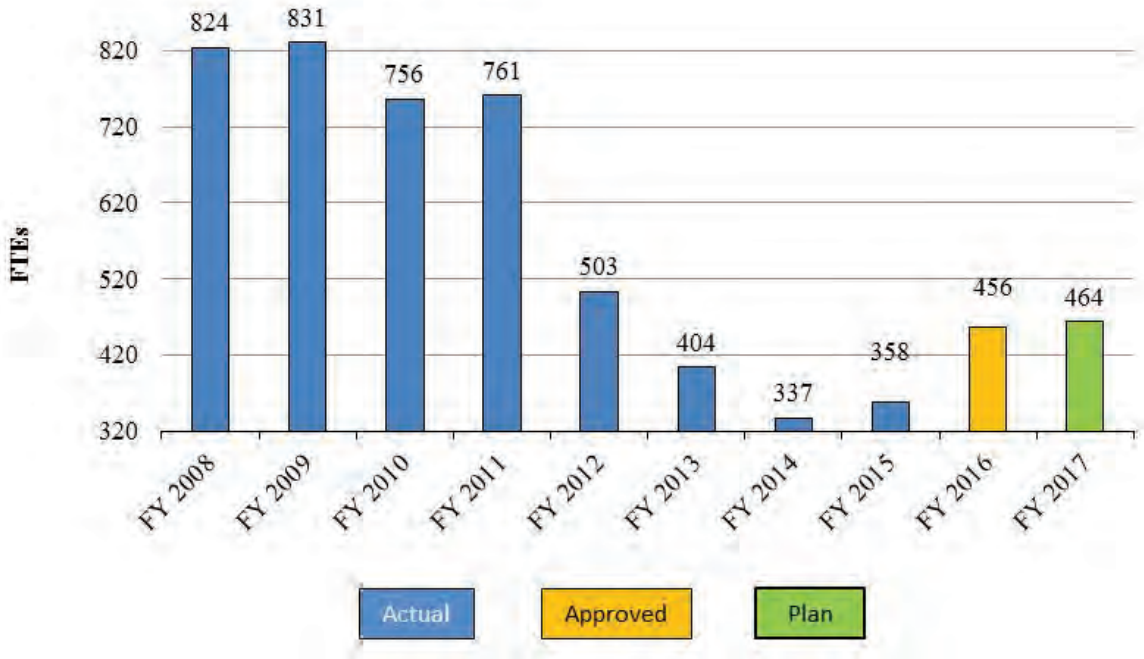
Table CA-6

FTE Data by Agency

Agency	FY 2015 Actual	FY 2016 Approved	FY 2017 Plan
AM0 - Department of General Services	23.89	36.75	32.70
AT0 - Office of the Chief Financial Officer	1.51	0.00	26.00
BD0 - Office of Planning	1.19	0.00	0.00
CE0 - DC Public Library	2.97	6.00	5.00
CF0 - Department of Employment Services	0.00	0.00	11.00
GF0 - University of the District of Columbia	2.35	5.00	5.00
HA0 - Department of Parks and Recreation	0.33	3.00	2.00
HT0 - Department of Health Care Finance	2.51	0.00	0.00
JA0 - Department of Human Services	35.64	37.50	47.00
KA0 - Department of Transportation	285.70	368.14	334.14
KG0 - Department of Energy and Environment	0.56	0.00	0.00
RM0 - Department of Behavioral Health	1.50	0.00	0.00
TO0 - Office of the Chief Technology Officer	0.00	0.00	1.00
Total	**358.14**	**456.39**	**463.84**

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2008 to FY 2017



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 2015 through FY 2017. Additional details on the FY 2017 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 2008 and FY 2015, the approved positions for FY 2016, and the planned positions in the CIP for FY 2017.

Table CA-7

Proposed Bond Borrowing, FY 2016 Through FY 2022

(Dollars in thousands)

Source	Plan FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022
G.O./ I.T. bonds, general, including capital fund deficit reduction	$1,079,089	$876,631	$1,474,506	$709,868	$790,139	$568,447	$513,017
GARVEE Bonds	$-	$-	$98,000	$168,100	$-	$-	$-
Total	**$1,079,089**	**$876,631**	**$1,572,506**	**$877,968**	**$790,139**	**$568,447**	**$513,017**

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 2017 - FY 2022 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, Public Inconvenience Fees, and Utility Marking Fees).

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

Major Capital Efforts

The FY 2017 – FY 2022 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 $931 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. A retooled streetcar system 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 $535.7 million for Circulator and streetcars, giving priority to the H Street – Benning Road Metro Station streetcar segment and replacement of the H Street Bridge. 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 $165 million to support the cost of replacing the bridge.

South Capitol Street. The CIP includes $536.8 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 $111 million of investment in streetscapes, trails, trees, green space, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for $316.3 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.

Consolidation of Public Works Facilities. The Department of Public Works (DPW) is designing a new facility to consolidate fleet maintenance and storage of heavy equipment at DPW's West Virginia Avenue compound to enable the agency to consolidate operations at that location. The CIP includes $133.6 million for construction of this facility.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over $4 billion has been invested. The 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 four modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes $179 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 $63.4 million to renovate and modernize Southeast Library and Cleveland Park Library, update I.T. systems including public access computers, 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 building a new student center and making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides $65 million for University improvements.

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes $88 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 $23.5 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. The 6-year capital budget plans for $170.9 million for investments in parks and recreation facilities across the city.

United Medical Center Improvements. 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 $98.3 million for additional improvements or construction of a new facility in order to continue the repositioning of the hospital in the marketplace.

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 $64.4 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 $69.6 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 $50 million to design and build public infrastructure.

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 $48.9 million for site infrastructure over the next three fiscal years.

Walter Reed and Hill East. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure totaling $28.6 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 $17 million for 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 $83.3 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional $39 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes $39 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 2015 CAFR reports a General Capital Improvements Fund surplus of $36 million. This represents an increase of $150 million over the FY 2014 negative ending fund balance of $114 million. This turnaround is due primarily to the difference in timing of revenues and expenditures in the fund. The balance as of the end of FY 2015 is representative of the activity in the fund as of that date. For FY 2015 budget allotments, an additional borrowing of $513.5 million is planned for the summer of 2016.

The District must still keep a close watch on the underlying status of 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. 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. This additional borrowing took place in amounts of either $25 million or $50 million annually, for a total of $300 million, for several years, ending in FY 2013.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2008-FY 2015

(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

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 2017 - FY 2022 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2017 through FY 2022.
- **Appendix A: FY 2017 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 2017 - FY 2022 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2017 - FY 2022 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 2017 – FY 2022 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 2021, volume 5, and the end of FY 2015.
- **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 2017 – FY 2022 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 2021 and the FY 2017 - FY 2022 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 2017 – FY 2022 CIP.
- **Budget Authority through FY 2016** - represents the lifetime budget authority, including the 6-year budget authority for FY 2016 through FY 2021.
- **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.
- **Budget Authority Request FY 2017** - represents the 6-year budget authority for FY 2017 through FY 2022.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2017 – FY 2022 (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 2017 to FY 2022 CIP and FY 2017 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 decisionmakers 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 & 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 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 & 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 2017 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 2017 to FY 2022 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2017 operating budget will be sufficient to provide for:

- Payments for the District's Master Lease Program used to finance certain equipment projects; and
- Debt service on 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, 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
- Efficiency Improvement
- Revenue Initiative
- Project Close-out
- Legal Compliance
- Facility Improvement
- Economic Development

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 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.

Summary of Services (Scope)

The Department of General Services (DGS) 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 improvement.

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 2015, DGS completed 30 Municipal projects in the District. The agency also completed 16 school projects in the following categories: six modernizations, five-renovations and six special projects. Also, there are 8 school projects undergoing full modernization, while 6 are in the planning, construction or closed out stage of modernization. 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.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	113,473	105,309	4,340	265	3,559	978	500	0	500	500	500	2,978
(02) SITE	214,475	190,881	3,137	463	19,994	0	0	0	0	0	0	0
(03) Project Management	60,940	56,662	2,382	99	1,797	0	0	0	0	0	0	0
(04) Construction	579,498	531,609	16,546	15,360	15,983	24,622	4,980	2,000	5,800	7,300	7,300	52,002
(05) Equipment	34,508	34,381	73	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	467	79	0	109	0	0	0	0	0	0	0
TOTALS	**1,003,548**	**919,309**	**26,556**	**16,186**	**41,496**	**25,600**	**5,480**	**2,000**	**6,300**	**7,800**	**7,800**	**54,980**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	828,906	751,126	26,433	15,936	35,410	16,600	5,480	2,000	5,300	7,800	7,800	44,980
Pay Go (0301)	45,306	39,441	116	250	5,499	0	0	0	1,000	0	0	1,000
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	5,618	1	0	521	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	6	0	0	9,000	0	0	0	0	0	9,000
TOTALS	**1,003,548**	**919,309**	**26,556**	**16,186**	**41,496**	**25,600**	**5,480**	**2,000**	**6,300**	**7,800**	**7,800**	**54,980**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	835,148
Budget Authority Thru FY 2016	1,047,659
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-1,593
Capital Reprogrammings FY 2016 YTD	-1,148
Miscellaneous	0
Current FY 2016 Budget Authority	1,044,919
Budget Authority Request for FY 2017	1,058,528
Increase (Decrease)	13,610

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	7.0	978	3.8
Non Personal Services	0.0	24,622	96.2

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $10,839,000

Description:
This project brings District-owned buildings into compliance with the Americans with Disabilities Act (ADA).

Justification:
Compliance upgrades help ensure proper access by disabled visitors to public facilities under the guidelines of the ADA. In addition, the District's exposure to potential lawsuits and regulatory penalties is reduced by addressing ADA issues in a timely manner.

Progress Assessment:
ADA Compliance work is underway.

Related Projects:
DPR project QE511C-ADA Compliance and DCPS project GM303C-ADA Compliance.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,372	3,234	30	0	1,108	0	0	0	0	0	0	0
(03) Project Management	1,163	472	43	0	649	0	0	0	0	0	0	0
(04) Construction	5,004	3,441	580	0	983	300	0	0	0	0	0	300
TOTALS	**10,539**	**7,148**	**652**	**0**	**2,740**	**300**	**0**	**0**	**0**	**0**	**0**	**300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,539	7,148	652	0	2,740	300	0	0	0	0	0	300
TOTALS	**10,539**	**7,148**	**652**	**0**	**2,740**	**300**	**0**	**0**	**0**	**0**	**0**	**300**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Thru FY 2016	12,139
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,139
Budget Authority Request for FY 2017	10,839
Increase (Decrease)	-1,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	09/30/2017	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	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: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $42,010,000

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 Miscelaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS; and DPR project RG001C-General Improvements-DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	10,912	10,124	366	48	374	709	0	0	0	0	0	709
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,899	3,559	226	24	91	0	0	0	0	0	0	0
(04) Construction	12,549	11,443	706	0	400	1,791	0	1,500	2,500	4,000	4,000	13,791
TOTALS	**27,510**	**25,275**	**1,298**	**72**	**865**	**2,500**	**0**	**1,500**	**2,500**	**4,000**	**4,000**	**14,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	27,510	25,275	1,298	72	865	2,500	0	1,500	2,500	4,000	4,000	14,500
TOTALS	**27,510**	**25,275**	**1,298**	**72**	**865**	**2,500**	**0**	**1,500**	**2,500**	**4,000**	**4,000**	**14,500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2016	43,235
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-225
Current FY 2016 Budget Authority	43,010
Budget Authority Request for FY 2017	42,010
Increase (Decrease)	-1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	5.0	709	28.4
Non Personal Services	0.0	1,791	71.6

AM0-BRM05-DALY BUILDING CRITICAL SYSTEMS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM05

Ward: 2

Location: 300 INDIANA AVENUE NW

Facility Name or Identifier: DALY BUILDING

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $500,000

Description:

This project budget supports the cost of critical system upgrades to the Daly Building.

Justification:

-

Progress Assessment:

New project.

Related Projects:

DGS project PL902C-Critical System Replacement and MPD project PL110C-MPD Scheduled Capital Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,000,000

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:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	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 Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 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: $34,733,000

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:

The project is progressing as planned.

Related Projects:

OP project PLN38C-Sustainable DC-Agency Competition Fund, and DDOE project SUS04C-Sustainable DC Fund-2

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,199	3,503	33	12	651	147	0	0	0	0	0	147
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	19,753	14,151	3,796	200	1,606	2,353	680	0	2,500	2,500	2,500	10,533
TOTALS	**24,053**	**17,703**	**3,830**	**212**	**2,308**	**2,500**	**680**	**0**	**2,500**	**2,500**	**2,500**	**10,680**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,508	12,085	3,740	212	1,471	2,500	680	0	1,500	2,500	2,500	9,680
Pay Go (0301)	405	0	89	0	316	0	0	0	1,000	0	0	1,000
QEC BONDS (0311)	6,140	5,618	1	0	521	0	0	0	0	0	0	0
TOTALS	**24,053**	**17,703**	**3,830**	**212**	**2,308**	**2,500**	**680**	**0**	**2,500**	**2,500**	**2,500**	**10,680**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Thru FY 2016	36,553
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	36,553
Budget Authority Request for FY 2017	34,733
Increase (Decrease)	-1,820

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	1.0	147	5.9
Non Personal Services	0.0	2,353	94.1

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: $6,500,000

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:

This project is progressing as planned.

Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; and OUC project UC2TDC-IT and Communications Upgrades

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,292	67	1,000	0	225	122	0	0	0	0	0	122
(03) Project Management	225	84	141	0	0	0	0	0	0	0	0	0
(04) Construction	2,483	1,203	1,136	0	143	378	0	500	500	500	500	2,378
TOTALS	**4,000**	**1,354**	**2,278**	**0**	**368**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,000	1,354	2,278	0	368	500	0	500	500	500	500	2,500
TOTALS	**4,000**	**1,354**	**2,278**	**0**	**368**	**500**	**0**	**500**	**500**	**500**	**500**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2016	8,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,500
Budget Authority Request for FY 2017	6,500
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	1.0	122	24.5
Non Personal Services	0.0	378	75.5

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: $14,325,000

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 are on-going.

Related Projects:
OCFO project CIM01C-Capital Asset Replacement Scheduling System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	12,325	12,018	73	7	228	0	500	0	500	500	500	2,000
TOTALS	**12,325**	**12,018**	**73**	**7**	**228**	**0**	**500**	**0**	**500**	**500**	**500**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,325	12,018	73	7	228	0	500	0	500	500	500	2,000
TOTALS	**12,325**	**12,018**	**73**	**7**	**228**	**0**	**500**	**0**	**500**	**500**	**500**	**2,000**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	13,265
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-940
Current FY 2016 Budget Authority	12,325
Budget Authority Request for FY 2017	14,325
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $8,809,000

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 saftey 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.

Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation - DDOE

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.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	300	0	300	300	300	1,200
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**300**	**0**	**300**	**300**	**300**	**1,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,609	6,814	155	0	640	0	300	0	300	300	300	1,200
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**300**	**0**	**300**	**300**	**300**	**1,200**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2016	9,509
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,509
Budget Authority Request for FY 2017	8,809
Increase (Decrease)	-700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL101-SHELTER AND TRANSITIONAL HOUSING POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $66,665,000

Description:

This pool will fund improvements of District-owned shelters, as well as allow for right-sized shelter property purchases. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; new construction of permanent supportive and transistional housing and relocation of shelters for ohter development; and any capital needs related to improving property conditions.

Justification:

This project is necessary to keep infrastructure of shelter properties intact. These properties are heavily-used District assets that are occupied year-round, and subject to significant wear and tear. There are a number of buildings that are in need of structural upgrades to maintain a well-working physical environment for our most vulnerable population. This project is an essential part of the Mayor's initiative to ensure we meet quality of life standards for the District's shelter population. This project aligns with SustainableDC Action: Built Environment 3.1.

Progress Assessment:

This is an ongoing pool project.

Related Projects:

DHS projects THK16C-Temporary and Permanent Supportive Housing; HSW01C-Ward 1 Shelter; HSW03C-Ward3 Shelter; HSW04C-Ward4 Shelter; HSW05C-Ward 5 Shelter; HSW06C-Ward 6 Shelter; Ward 7 Shelter; HSW08C-Ward 8 Shelter

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	8,935	8,423	438	198	-124	0	0	0	0	0	0	0
(02) SITE	10,377	10,376	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,624	4,073	555	0	-5	0	0	0	0	0	0	0
(04) Construction	33,730	29,812	2,402	450	1,066	9,000	0	0	0	0	0	9,000
TOTALS	**57,665**	**52,685**	**3,395**	**648**	**938**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	54,915	50,185	3,395	398	938	0	0	0	0	0	0	0
Pay Go (0301)	2,750	2,500	0	250	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	0	0	0	0	0	9,000	0	0	0	0	0	9,000
TOTALS	**57,665**	**52,685**	**3,395**	**648**	**938**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	29,679
Budget Authority Thru FY 2016	57,665
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	57,665
Budget Authority Request for FY 2017	66,665
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

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 make the repairs and improvements needed to eliminate moisture penetrations and prevent weathering. Repair and replace damaged or deteriorated elements.

Justification:
-

Progress Assessment:
-

Related Projects:
-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	402	152	207	0	44	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	18,839	16,722	2,102	0	15	9,300	4,000	0	0	0	0	13,300
TOTALS	**20,461**	**18,052**	**2,325**	**25**	**59**	**9,300**	**4,000**	**0**	**0**	**0**	**0**	**13,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	20,461	18,052	2,325	25	59	9,300	4,000	0	0	0	0	13,300
TOTALS	**20,461**	**18,052**	**2,325**	**25**	**59**	**9,300**	**4,000**	**0**	**0**	**0**	**0**	**13,300**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2016	20,461
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	20,461
Budget Authority Request for FY 2017	33,761
Increase (Decrease)	13,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,300	100.0

(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, and Congress. In recognition of the need to limit capital borrowing and curtail the increase in the overall level of Debt Service, the OCFO has made the commitment to maintain the current approved funding level.

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 18th year of budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

In August of last year, the CFO presented his strategic plan. The plan encompasses 24 strategic initiatives supporting 7 key objectives. Two capital projects, MITS and the replacement of the SOAR system, 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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	16,621	15,956	205	157	303	1,000	0	0	0	0	0	1,000
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	253,816	233,140	454	2,493	17,728	0	0	0	0	0	5,500	5,500
(06) IT Requirements Development/Systems Design	54,417	26,544	4,208	152	23,513	11,000	6,000	0	0	0	0	17,000
TOTALS	**376,706**	**327,492**	**4,868**	**2,802**	**41,545**	**12,000**	**6,000**	**0**	**0**	**0**	**5,500**	**23,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	351,958	304,507	4,856	2,802	39,793	6,000	0	0	0	0	5,500	11,500
Pay Go (0301)	480	480	0	0	0	6,000	6,000	0	0	0	0	12,000
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,117	14,900	12	0	206	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	1,546	0	0	0	1,546	0	0	0	0	0	0	0
TOTALS	**376,706**	**327,492**	**4,868**	**2,802**	**41,545**	**12,000**	**6,000**	**0**	**0**	**0**	**5,500**	**23,500**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	205,354
Budget Authority Thru FY 2016	438,311
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-105
Miscellaneous	0
Current FY 2016 Budget Authority	438,206
Budget Authority Request for FY 2017	400,206
Increase (Decrease)	-38,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	26.0	2,811	23.4
Non Personal Services	0.0	9,189	76.6

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: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $2,395,000

Description:

The new 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:

Project is ongoing.

Related Projects:

DGS project BC101-Facility Condition Assessment, OP project PLN35C-District Master Facilities Plan, ZB201C-Enterprise Integration Projects and DCPS project YY630C-Planning

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,395	730	205	157	303	1,000	0	0	0	0	0	1,000
TOTALS	**1,395**	**730**	**205**	**157**	**303**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,395	730	205	157	303	1,000	0	0	0	0	0	1,000
TOTALS	**1,395**	**730**	**205**	**157**	**303**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,395
Budget Authority Thru FY 2016	1,500
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-105
Current FY 2016 Budget Authority	1,395
Budget Authority Request for FY 2017	2,395
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $65,420,000

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 is to replace 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 will provide intelligent case analytics; and review and analysis abilities that will result in increased tax compliance and collections, further resulting in increased revenues. The implementation of the Phase 1 will result in the capture of new tax revenue that will be recognized as Paygo transfers from the general fund to the capital fund in the amount of $6.0 million in FY2010. This capital budget will help to offset the project costs.

Progress Assessment:

The project is currently in the planning phase and high-level designs of all the different projects within the modernization initiative are being developed. The District's project manager for this effort has been hired. Currently, requirements are being collected for the case management and real property tax system modules.

Related Projects:

ELC CSP09 - ITS Modernization - Master Lease

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	48,420	22,939	3,398	152	21,931	11,000	6,000	0	0	0	0	17,000
TOTALS	**48,420**	**22,939**	**3,398**	**152**	**21,931**	**11,000**	**6,000**	**0**	**0**	**0**	**0**	**17,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	48,420	22,939	3,398	152	21,931	5,000	0	0	0	0	0	5,000
Pay Go (0301)	0	0	0	0	0	6,000	6,000	0	0	0	0	12,000
TOTALS	**48,420**	**22,939**	**3,398**	**152**	**21,931**	**11,000**	**6,000**	**0**	**0**	**0**	**0**	**17,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2016	65,420
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	65,420
Budget Authority Request for FY 2017	65,420
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	26.0	2,811	25.6
Non Personal Services	0.0	8,189	74.4

AT0-BF301-SOAR MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

Project No: BF301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10+

Estimated Full Funding Cost: $82,105,000

Description:

This project will implement major enhancements and improvements to the District's General Ledger System by replacing and modernizing key components of the current R-STARS system with a modern web-based system utilizing industry best practices.

Justification:

The project will achieve a full system upgrade of all major components of the District's General Ledger system. The current District General Ledger system is based on 20 year old technology. Supporting this technology is becoming ever more complicated since the resources and skill-sets needed to support a mainframe based system are not easily available. Moreover, the current General Ledger system lacks functionality found in modern systems necessary to support real-time financial management and allow the OCFO to provide greater integration with other key District systems such as the cash management system, budgeting systems, Human Resources and Payroll systems, and the tax systems.

Progress Assessment:

The project budget was first allotted in FY 2007, and all requirements assessment activities have been completed. The CFO is fully committed to a successful effort as part of his strategic plan. However, given the magnitude of the effort it will require, and the resources needed to successfully implement the Modernization of the Integrated Tax System (MITS), we must focus our efforts on initiating one major IT initiative at a time. Given the return on our investment, the MITS project is being initiated first. The SOAR and BFA replacement project will begin about 18 months from now – or about September 2016.

Related Projects:

All core financial systems in the District are tightly integrated and interrelated. The OCFO is in the process of modernizing and implementing all core financial systems to bring these systems in line with current industry trends and District stakeholder needs

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	31,605	12,910	384	2,490	15,822	0	0	0	0	0	5,500	5,500
TOTALS	**31,605**	**12,910**	**384**	**2,490**	**15,822**	**0**	**0**	**0**	**0**	**0**	**5,500**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	31,126	12,430	384	2,490	15,822	0	0	0	0	0	5,500	5,500
Pay Go (0301)	480	480	0	0	0	0	0	0	0	0	0	0
TOTALS	**31,605**	**12,910**	**384**	**2,490**	**15,822**	**0**	**0**	**0**	**0**	**0**	**5,500**	**5,500**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	20,487
Budget Authority Thru FY 2016	76,105
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	76,105
Budget Authority Request for FY 2017	37,105
Increase (Decrease)	-39,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	03/30/2011	
Construction Start (FY)	09/30/2011	
Construction Complete (FY)	10/01/2020	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2017 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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,732	796	13	0	3,923	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	1,964	0	0	0	1,964	10,000	0	12,900	35,275	19,325	0	77,500
TOTALS	**6,825**	**796**	**13**	**0**	**6,016**	**10,000**	**0**	**12,900**	**35,275**	**19,325**	**0**	**77,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,825	796	13	0	6,016	10,000	0	12,900	35,275	19,325	0	77,500
TOTALS	**6,825**	**796**	**13**	**0**	**6,016**	**10,000**	**0**	**12,900**	**35,275**	**19,325**	**0**	**77,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Thru FY 2016	55,216
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	55,216
Budget Authority Request for FY 2017	84,325
Increase (Decrease)	29,109

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	**FTE**	**FY 2017 Budget**	**% of Project**
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

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: $84,325,000

Description:

The Fiscal Year 2017 Budget Local Portion Adoption Act of 2016 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. The District desires to relocate the Archives to a new facility to be developed on Lots 36, 41, and 802 in Square 3942 and Parcels 0143/107 and 0143/110 (“W Street Site”) that, combined, comprise approximately 147,000 square feet. The W Street Site will provide an opportunity to construct and establish a state-of-the-art archival government facility centrally located within the District of Columbia in close proximity to Metrorail and Metrobus service.

The Mayor is authorized to exercise eminent domain in accordance with the procedures set forth in subchapter II of Chapter 13 of Title 16 of the District of Columbia Official Code to acquire Lots 36, 41, and 802 in Square 3942 and Parcels 0143/107 and 0143/110.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,732	796	13	0	3,923	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	1,964	0	0	0	1,964	10,000	0	12,900	35,275	19,325	0	77,500
TOTALS	**6,825**	**796**	**13**	**0**	**6,016**	**10,000**	**0**	**12,900**	**35,275**	**19,325**	**0**	**77,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,825	796	13	0	6,016	10,000	0	12,900	35,275	19,325	0	77,500
TOTALS	**6,825**	**796**	**13**	**0**	**6,016**	**10,000**	**0**	**12,900**	**35,275**	**19,325**	**0**	**77,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Thru FY 2016	55,216
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	55,216
Budget Authority Request for FY 2017	84,325
Increase (Decrease)	29,109

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	09/30/2020	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

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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 Woodridge Library, scheduled to 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

Northeast Library	Opened February 3, 2014
Rosedale Library	Opened October 2012
Mt.Pleasant Library	Opened July 25, 2012
Francis GregoryLibrary	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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	43,125	32,232	7,602	112	3,179	91	0	0	0	0	0	91
(02) SITE	3,536	1,827	603	0	1,107	0	0	0	0	0	0	0
(03) Project Management	43,232	29,722	1,475	0	12,035	4,569	13,000	2,750	0	0	0	20,319
(04) Construction	170,764	145,815	14,329	0	10,620	43,040	62,000	68,100	37,000	16,000	2,000	228,140
(05) Equipment	11,392	10,208	461	0	724	345	0	0	0	0	0	345
TOTALS	**272,049**	**219,804**	**24,469**	**112**	**27,664**	**48,045**	**75,000**	**70,850**	**37,000**	**16,000**	**2,000**	**248,895**

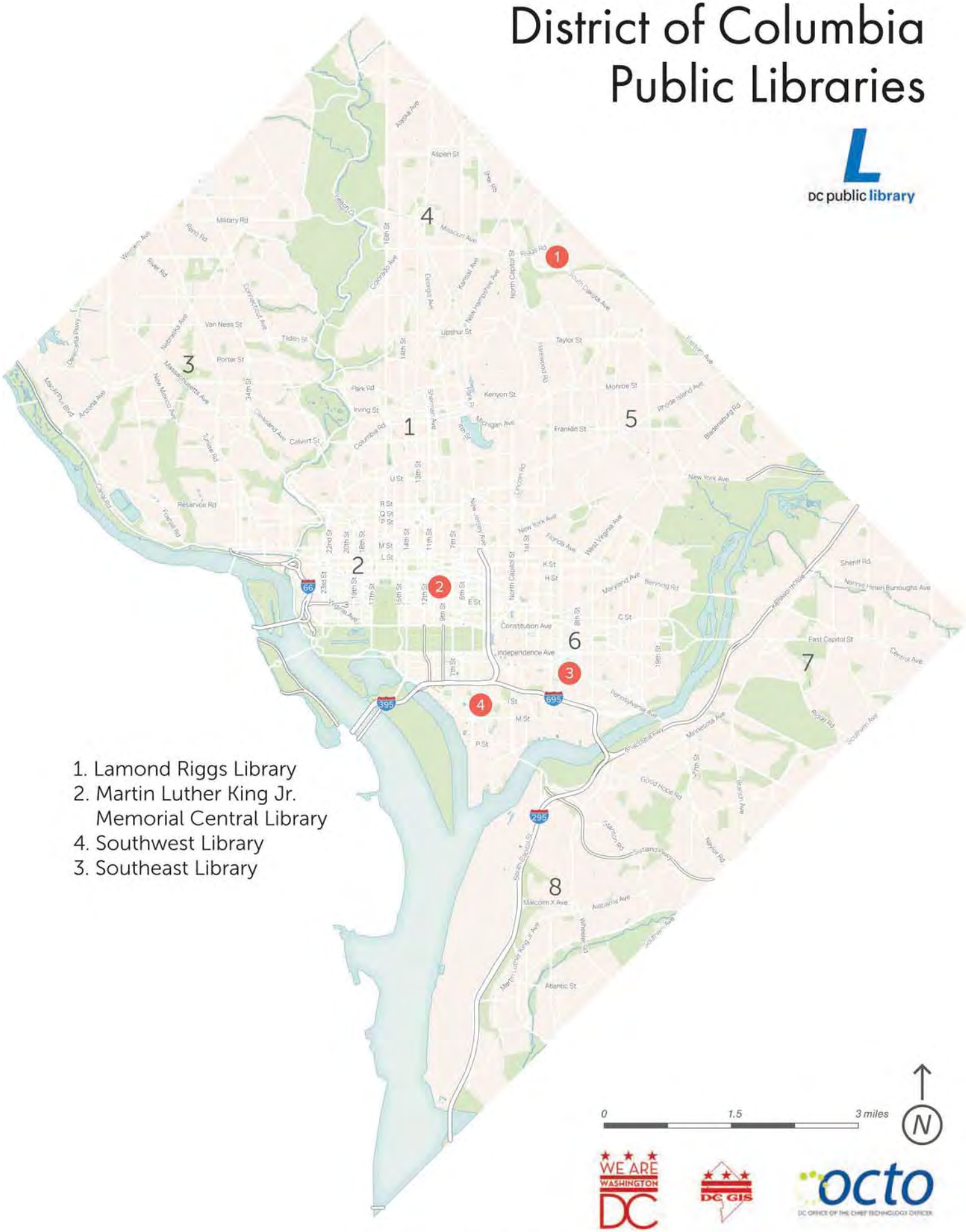
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	227,979	175,800	24,464	112	27,602	47,595	75,000	70,850	37,000	16,000	2,000	248,445
Pay Go (0301)	3,729	3,729	0	0	0	450	0	0	0	0	0	450
Cap Fund - Fed Pmt (0355)	16,000	15,958	0	0	42	0	0	0	0	0	0	0
Capital (9000)	24,341	24,317	5	0	20	0	0	0	0	0	0	0
TOTALS	**272,049**	**219,804**	**24,469**	**112**	**27,664**	**48,045**	**75,000**	**70,850**	**37,000**	**16,000**	**2,000**	**248,895**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	240,044
Budget Authority Thru FY 2016	514,399
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	6
Supplemental Actions	-6
Current FY 2016 Budget Authority	514,399
Budget Authority Request for FY 2017	520,944
Increase (Decrease)	6,545

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	200	671	909	101	359	378	2,618
Materials/Supplies	275	0	63	6	6	6	356
Fixed Costs	115	0	0	0	0	0	115
Contractual Services	0	286	170	18	120	141	736
IT	100	50	31	3	18	19	221
Equipment	50	100	346	26	77	78	676
TOTAL	**740**	**1,107**	**1,519**	**154**	**580**	**621**	**4,721**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	3.0	410	0.9
Non Personal Services	0.0	47,635	99.1

District of Columbia Public Libraries



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

Date: March 2016 Coordinate System: NAD 1983 State Plane Maryland FIPS 1900

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

CE0-CPL38-CLEVELAND PARK LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CPL38
Ward: 3
Location: 3310 CONNECTICUT AVENUE NW
Facility Name or Identifier: CLEVELAND PARK LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $19,770,000

Description:

The Cleveland Park Neighborhood Library project will be a design-build project to transform the facility into a state-of-the-art 21st Century LEED Silver certified library. The facility will meet the needs outlined in the five focus areas of library activity envisioned by DCPL, as a service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 square feet of interim/temporary/swing space in order to assure continued library services during construction activities.

The renovated Cleveland Park 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 Cleveland Park 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.

Justification:

N/A

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,350	121	1,217	0	12	0	0	0	0	0	0	0
(02) SITE	1,045	156	603	0	286	0	0	0	0	0	0	0
(03) Project Management	4,275	612	324	0	3,339	0	0	0	0	0	0	0
(04) Construction	11,550	7	1,186	0	10,356	1,550	0	0	0	0	0	1,550
TOTALS	**18,220**	**897**	**3,330**	**0**	**13,993**	**1,550**	**0**	**0**	**0**	**0**	**0**	**1,550**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	18,220	897	3,330	0	13,993	1,100	0	0	0	0	0	1,100
Pay Go (0301)	0	0	0	0	0	450	0	0	0	0	0	450
TOTALS	**18,220**	**897**	**3,330**	**0**	**13,993**	**1,550**	**0**	**0**	**0**	**0**	**0**	**1,550**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	13,680
Budget Authority Thru FY 2016	18,670
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	18,670
Budget Authority Request for FY 2017	19,770
Increase (Decrease)	1,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	67	276	8	9	9	9	377
Materials/Supplies	92	0	0	0	0	0	92
Fixed Costs	38	0	0	0	0	0	38
Contractual Services	0	101	3	3	3	3	112
IT	33	15	0	0	0	0	50
Equipment	17	50	0	0	0	0	67
TOTAL	**247**	**442**	**11**	**11**	**12**	**12**	**735**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/30/2015	
Design Complete (FY)	01/30/2016	
Construction Start (FY)	03/03/2016	
Construction Complete (FY)	05/05/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,550	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: $30,207,000

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 to various libraries.

Justification:

-

Progress Assessment:

The project is ongoing.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	2,080	1,605	6	112	356	0	0	0	0	0	0	0
(03) Project Management	9,066	6,045	533	0	2,488	2,000	0	0	0	0	0	2,000
(04) Construction	11,872	10,664	694	0	513	0	0	0	1,500	1,000	2,000	4,500
(05) Equipment	689	675	14	0	0	0	0	0	0	0	0	0
TOTALS	**23,707**	**18,989**	**1,248**	**112**	**3,358**	**2,000**	**0**	**0**	**1,500**	**1,000**	**2,000**	**6,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	16,262	11,569	1,243	112	3,338	2,000	0	0	1,500	1,000	2,000	6,500
Capital (9000)	7,445	7,420	5	0	20	0	0	0	0	0	0	0
TOTALS	**23,707**	**18,989**	**1,248**	**112**	**3,358**	**2,000**	**0**	**0**	**1,500**	**1,000**	**2,000**	**6,500**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Thru FY 2016	25,107
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,107
Budget Authority Request for FY 2017	30,207
Increase (Decrease)	5,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

CE0-ITM37-INFORMATION TECHNOLOGY MODERNIZATION

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: ITM37

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $840,000

Description:

This project will support the replacement of public access and staff computers throughout the Public Library System. The modernization will include new servers, power supplies, storage area networks, and necessary support components including wiring.

Justification:

The library currently supports over 1000 public access computers, servers of IT infrastructure, and various network support components. These computers and systems are reaching the end of their useful life. Replacements and modernizations are essential in order to supply District residents with access to information.

Progress Assessment:

Project is ongoing.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	495	104	0	0	391	345	0	0	0	0	0	345
TOTALS	**495**	**104**	**0**	**0**	**391**	**345**	**0**	**0**	**0**	**0**	**0**	**345**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	495	104	0	0	391	345	0	0	0	0	0	345
TOTALS	**495**	**104**	**0**	**0**	**391**	**345**	**0**	**0**	**0**	**0**	**0**	**345**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	300
Budget Authority Thru FY 2016	495
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	495
Budget Authority Request for FY 2017	840
Increase (Decrease)	345

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	345	100.0

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, expending the technology within the Woodridge library has proven extremely difficult. The citizens living in Ward 5 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 fits 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:

There is the potential that the Lamond Riggs Neighborhood Library could become part of the proposed JBG Companies development across South Dakota Avenue.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	15,000	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**15,000**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,000	15,000	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**15,000**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Thru FY 2016	20,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	20,000
Budget Authority Request for FY 2017	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	253	253
Contractual Services	0	0	0	0	0	120	120
IT	0	0	0	0	0	15	15
Equipment	0	0	0	0	0	50	50
TOTAL	**0**	**0**	**0**	**0**	**0**	**438**	**438**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)	10/30/2017	
Construction Start (FY)	01/15/2020	
Construction Complete (FY)	06/30/2022	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $208,557,000

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 was conducted in 2010 and indicated numerous costly replacements and upgrades were needed. The District continues to pay for ongoing maintenance issues. The building is not energy efficient.

Strategic capital improvements have been completed and 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 fits 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 SustainableDC Action: Built Environment 3.5.

Progress Assessment:

Project is ongoing.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	15,710	9,105	4,153	0	2,452	91	0	0	0	0	0	91
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,270	3,058	508	0	2,703	319	0	0	0	0	0	319
(04) Construction	7,504	3,986	8,799	0	-5,281	41,340	62,000	57,250	18,000	0	0	178,590
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
TOTALS	**29,557**	**16,205**	**13,460**	**0**	**-108**	**41,750**	**62,000**	**57,250**	**18,000**	**0**	**0**	**179,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	29,557	16,205	13,460	0	-108	41,750	62,000	57,250	18,000	0	0	179,000
TOTALS	**29,557**	**16,205**	**13,460**	**0**	**-108**	**41,750**	**62,000**	**57,250**	**18,000**	**0**	**0**	**179,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2016	208,557
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	208,557
Budget Authority Request for FY 2017	208,557
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	743	70	82	84	979
Materials/Supplies	0	0	63	6	6	6	81
Contractual Services	0	0	59	5	5	6	75
IT	0	0	14	1	1	1	18
Equipment	0	0	296	26	27	28	376
TOTAL	**0**	**0**	**1,175**	**108**	**121**	**124**	**1,529**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2014	
Design Complete (FY)	05/17/2016	
Construction Start (FY)	11/02/2016	
Construction Complete (FY)	04/16/2020	
Closeout (FY)	12/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	3.0	410	1.0
Non Personal Services	0.0	41,340	99.0

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:
Interior re-design and demolition and reconstruction of the existing Southeast Library, including a potential underground extension. Exterior restoration of building and replacement of building systems, including mechanical, conveyance and security.

Justification:
N/A

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	131	131	0	0	0	150	0	10,850	12,500	0	0	23,500
TOTALS	**226**	**226**	**0**	**0**	**0**	**150**	**0**	**10,850**	**12,500**	**0**	**0**	**23,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	226	226	0	0	0	150	0	10,850	12,500	0	0	23,500
TOTALS	**226**	**226**	**0**	**0**	**0**	**150**	**0**	**10,850**	**12,500**	**0**	**0**	**23,500**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2016	23,726
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	23,726
Budget Authority Request for FY 2017	23,726
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	246	7	253
Contractual Services	0	0	0	0	101	3	104
IT	0	0	0	0	15	0	15
Equipment	0	0	0	0	50	0	50
TOTAL	**0**	**0**	**0**	**0**	**412**	**10**	**422**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	100.0

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: New
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 comprises predesign, design, preparation of contract documents, commissioning, and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities; and to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. 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 done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

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 fits 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:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	0	0	0	0	0	2,250	13,000	2,750	0	0	0	18,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,250**	**13,000**	**2,750**	**0**	**0**	**0**	**18,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,250	13,000	2,750	0	0	0	18,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,250**	**13,000**	**2,750**	**0**	**0**	**0**	**18,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Thru FY 2016	18,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	18,000
Budget Authority Request for FY 2017	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	139	4	4	4	152
Contractual Services	0	0	101	3	3	3	109
IT	0	0	15	0	0	0	16
Equipment	0	0	50	0	0	0	50
TOTAL	**0**	**0**	**306**	**7**	**7**	**7**	**328**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	01/02/2018	
Construction Complete (FY)	06/15/2020	
Closeout (FY)	08/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,250	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

· In FY 2011, DCRA implemented ProjectDox On-line Building Plan Submission and Integration, allowing electronic, concurrent review and approval of building plans.

· In FY 2011, DCRA launched Business License Division in agency enterprise application CPMS/Accela, allowing simple renewals and online application submission.

· In FY 2012, the Construction Codes Coordinating Board published the 2013 edition of the Construction Codes.

· In FY 2013, DCRA issued proposed vending regulations and submitted the regulations to the Council of the District of Columbia.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,272	49,862	410	0	0	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	13,453	101	92	61	0	0	0	2,000	2,000	0	4,000
(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	**65,780**	**65,115**	**511**	**92**	**61**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	22,365	21,714	497	92	61	0	0	0	0	0	0	0
Pay Go (0301)	4,806	4,792	15	0	0	0	0	0	2,000	2,000	0	4,000
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
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	**65,780**	**65,115**	**511**	**92**	**61**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	72,143
Budget Authority Thru FY 2016	69,780
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	25
Supplemental Actions	-25
Current FY 2016 Budget Authority	69,780
Budget Authority Request for FY 2017	69,780
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CR0-ISM07-IT SYSTEMS MODERNIZATION

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: $17,424,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	13,424	13,170	101	92	61	0	0	0	2,000	2,000	0	4,000
TOTALS	**13,424**	**13,170**	**101**	**92**	**61**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	11,926	11,671	101	92	61	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	2,000	2,000	0	4,000
TOTALS	**13,424**	**13,170**	**101**	**92**	**61**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Thru FY 2016	17,424
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,424
Budget Authority Request for FY 2017	17,424
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(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
DMPED awarded third and fourth rounds of grant funds to small businesses along the H Street corridor to stimulate small-business development and expansion as a part of the H Street NE Retail Priority Grant Program (Ward 6).

DMPED launched Great Streets Small Business Capital Improvement Grant Program to assist small businesses along four Great Streets corridors. ·

DMPED launched the Five-Year Economic Development Strategy to transform the District's economy with six bold visions and supporting goals. Progress has already been made on several initiatives within the Strategy.

Progress has been made on the following New Communities programs: Delivery of the Avenue, which has brought 83 affordable units (27 replacement units) for the Park Morton New Communities Project. Continued construction is ongoing at the following locations: 4800 Nannie Helen Burroughs Avenue, of 70 affordable units (23 replacement units); Phase 1 of Eden Place, of 29 affordable units (6 replacement units); 2M Street, of 93 affordable units (59 replacement units).

The Walter Reed Final Base Reuse Plan was submitted to HUD for approval and has selected a master developer (Ward 4).

A contract was awarded for infrastructure improvements at Saint Elizabeths East Campus in preparation for major rehabilitation and adaptive use of historic buildings (Ward 8).

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	16,224	15,582	0	0	643	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	103,502	79,650	2,169	0	21,683	34,916	4,000	10,000	0	0	0	48,916
(04) Construction	541,950	347,438	66,141	11,125	117,246	30,350	46,200	27,000	17,000	17,000	10,600	148,150
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	**686,282**	**467,206**	**68,310**	**11,125**	**139,641**	**65,266**	**50,200**	**37,000**	**17,000**	**17,000**	**10,600**	**197,066**

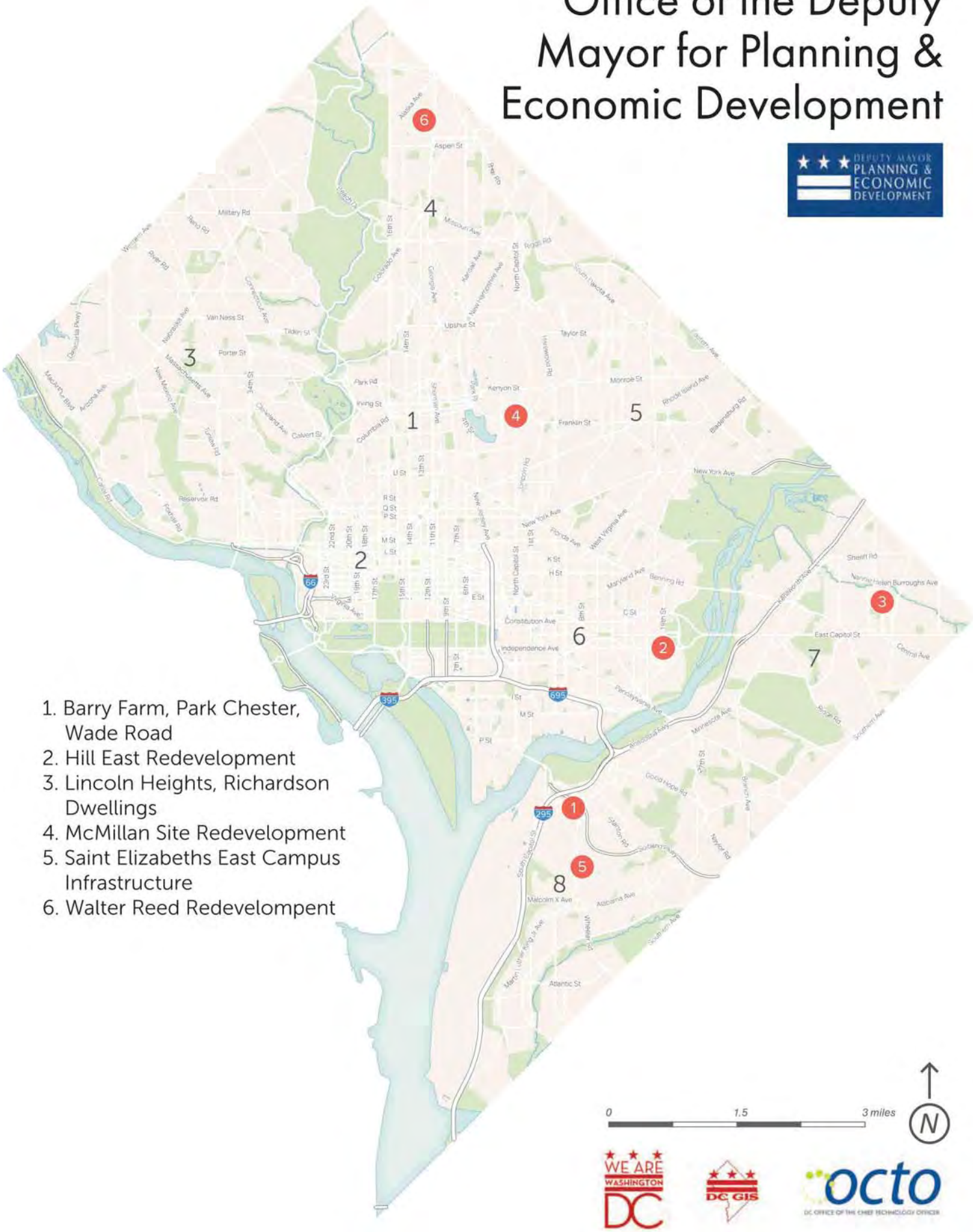
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	363,635	171,132	68,276	11,000	113,226	34,000	49,200	36,000	16,000	16,000	9,600	160,800
Pay Go (0301)	98,349	80,543	0	125	17,681	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)	5,000	0	0	0	5,000	26,266	1,000	1,000	1,000	1,000	1,000	31,266
Taxable Bonds – (0309)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
Highway Trust Fund (0320)	210	126	0	0	84	0	0	0	0	0	0	0
Highway Trust Fund (0321)	82	92	0	0	-10	0	0	0	0	0	0	0
Federal (0350)	1,091	623	0	0	468	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	119,467	34	0	3,005	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)	8,385	8,198	0	0	187	0	0	0	0	0	0	0
TOTALS	**686,282**	**467,206**	**68,310**	**11,125**	**139,641**	**65,266**	**50,200**	**37,000**	**17,000**	**17,000**	**10,600**	**197,066**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	560,557
Budget Authority Thru FY 2016	790,099
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-347
Capital Reprogrammings FY 2016 YTD	-454
Current FY 2016 Budget Authority	789,298
Budget Authority Request for FY 2017	883,347
Increase (Decrease)	94,050

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	65,266	100.0

Office of the Deputy Mayor for Planning & Economic Development



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

Date: March 2016 Coordinate System: NAD 1983 State Plane Maryland FIPS 1900

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

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: $14,921,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	7,721	4,788	0	0	2,932	3,000	4,200	0	0	0	0	7,200
TOTALS	**7,721**	**4,788**	**0**	**0**	**2,932**	**3,000**	**4,200**	**0**	**0**	**0**	**0**	**7,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,932	0	0	0	2,932	3,000	4,200	0	0	0	0	7,200
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	**7,721**	**4,788**	**0**	**0**	**2,932**	**3,000**	**4,200**	**0**	**0**	**0**	**0**	**7,200**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Thru FY 2016	15,788
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-868
Current FY 2016 Budget Authority	14,921
Budget Authority Request for FY 2017	14,921
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	06/15/2018	
Closeout (FY)	12/01/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: $81,108,000

Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, is expected to be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The District, the selected development team, and the communities surrounding the site are currently working cooperatively to determine the master plan and development program for the site. 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 shall not be deposited into the unrestricted fund balance of the General Fund of the District of Columbia but instead shall be deposited into the capital fund account associated with this project.

Justification:

-

Progress Assessment:

The project will include affordable and workforce housing and 35 percent of the local contracting opportunities must go to Certified Business Enterprises (CBEs). More than half of all new jobs created must be offered to District residents and 20 percent of the development opportunity will be awarded to CBEs. This project aligns with Sustainable DC Actions: Water 3.3, and Waste 1.5.

Related Projects:

DDOT project FLD01C-Prevention of Floodi9ng in Bloomingdale/LeDroit Park

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	32,192	9,864	2,169	0	20,159	34,916	4,000	10,000	0	0	0	48,916
TOTALS	**32,192**	**9,864**	**2,169**	**0**	**20,159**	**34,916**	**4,000**	**10,000**	**0**	**0**	**0**	**48,916**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	27,192	9,864	2,169	0	15,159	15,000	4,000	10,000	0	0	0	29,000
Pay Go (0301)	5,000	0	0	0	5,000	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	19,916	0	0	0	0	0	19,916
TOTALS	**32,192**	**9,864**	**2,169**	**0**	**20,159**	**34,916**	**4,000**	**10,000**	**0**	**0**	**0**	**48,916**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	5,542
Budget Authority Thru FY 2016	51,192
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	51,192
Budget Authority Request for FY 2017	81,108
Increase (Decrease)	29,916

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	34,916	100.0

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: $383,053,000

Description:

This project implements large scale and comprehensive plans, submitted by the Mayor to the Council for approval, that provide housing infrastructure with a special focus on public housing, provide critical social support services, decrease the concentration of poverty and crime, enhance access to education, and provide training and employment education to neighborhoods where crime, unemployment, and truancy converge to create intractable physical and social conditions. The goal of the Initiative is to redevelop the neighborhoods into healthy, vibrant, mixed-use, mixed-income communities for current and future residents. Phase I of the New Communities Implementation Strategy is estimated to result in the creation of approximately 3,500 mixed-income housing units, including an estimated 900 affordable replacement units, across all 4 New Communities. Each plan includes three parts: (1) Physical Strategy to guide implementation of the area's physical redevelopment; (2) Financial Strategy to fund the redevelopment activities; and (3) Human Capital to provide existing residents with support services.

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; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,350	0	0	1,337	0	0	0	0	0	0	0
(04) Construction	78,620	28,611	0	11,000	39,009	0	15,000	15,000	15,000	15,000	9,600	69,600
TOTALS	**91,806**	**40,373**	**0**	**11,000**	**40,433**	**0**	**15,000**	**15,000**	**15,000**	**15,000**	**9,600**	**69,600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	63,086	11,762	0	11,000	40,324	0	15,000	15,000	15,000	15,000	9,600	69,600
HPTF Revenue Bond Funded (3425)	28,720	28,611	0	0	109	0	0	0	0	0	0	0
TOTALS	**91,806**	**40,373**	**0**	**11,000**	**40,433**	**0**	**15,000**	**15,000**	**15,000**	**15,000**	**9,600**	**69,600**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	21,520
Budget Authority Thru FY 2016	145,306
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	145,306
Budget Authority Request for FY 2017	161,406
Increase (Decrease)	16,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	09/01/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $168,150,000

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. DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study, 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	118,150	33,883	62,024	0	22,243	15,000	25,000	10,000	0	0	0	50,000
TOTALS	**118,150**	**33,883**	**62,024**	**0**	**22,243**	**15,000**	**25,000**	**10,000**	**0**	**0**	**0**	**50,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	112,450	33,883	62,024	0	16,543	10,000	25,000	10,000	0	0	0	45,000
Pay Go (0301)	5,700	0	0	0	5,700	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	**118,150**	**33,883**	**62,024**	**0**	**22,243**	**15,000**	**25,000**	**10,000**	**0**	**0**	**0**	**50,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	35,002
Budget Authority Thru FY 2016	122,350
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	122,350
Budget Authority Request for FY 2017	168,150
Increase (Decrease)	45,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	07/31/2018	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2017 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: $36,148,000

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 Ave 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:
Fire and Emergency Medical Services project LC437C-Engine 22 Firehouse Replacement.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	14,798	2,328	231	0	12,239	12,350	2,000	2,000	2,000	2,000	1,000	21,350
TOTALS	**14,798**	**2,328**	**231**	**0**	**12,239**	**12,350**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**21,350**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,926	2,328	231	0	5,367	6,000	1,000	1,000	1,000	1,000	0	10,000
Pay Go (0301)	1,873	0	0	0	1,873	0	0	0	0	0	0	0
Sales of Assets (0305)	5,000	0	0	0	5,000	6,350	1,000	1,000	1,000	1,000	1,000	11,350
TOTALS	**14,798**	**2,328**	**231**	**0**	**12,239**	**12,350**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**21,350**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	17,373
Budget Authority Thru FY 2016	33,798
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	33,798
Budget Authority Request for FY 2017	36,148
Increase (Decrease)	2,350

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,350	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 Master Lease Lease/Purchase 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 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 keys 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 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:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	2,719	2,659	7	9	45	0	0	0	0	0	0	0
(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	62,682	57,569	1,388	1,311	2,413	1,500	0	2,000	2,750	3,000	3,000	12,250
(05) Equipment	112,502	102,164	4,661	0	5,677	6,500	6,474	6,500	6,500	6,500	6,500	38,974
(06) IT Requirements Development/Systems Design	13,200	13,200	0	0	0	3,500	0	0	0	0	0	3,500
(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	**197,939**	**182,420**	**6,064**	**1,320**	**8,135**	**11,500**	**6,474**	**8,500**	**9,250**	**9,500**	**9,500**	**54,724**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	97,781	92,071	2,544	1,320	1,846	5,000	0	2,000	2,750	9,500	3,000	22,250
Pay Go (0301)	31,693	25,378	36	0	6,278	0	0	0	0	0	0	0
Equipment Lease (0302)	64,955	61,470	3,485	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	11	0	0	0	11	6,500	6,474	6,500	6,500	0	6,500	32,474
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	**197,939**	**182,420**	**6,064**	**1,320**	**8,135**	**11,500**	**6,474**	**8,500**	**9,250**	**9,500**	**9,500**	**54,724**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	201,474
Budget Authority Thru FY 2016	235,407
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	8
Miscellaneous	-1,976
Current FY 2016 Budget Authority	233,439
Budget Authority Request for FY 2017	252,663
Increase (Decrease)	19,224

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,500	100.0

FA0-PLT10-CRIME FIGHTING TECHNOLOGY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: PLT10

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $6,000,000

Description:

Palantir combines a back-end database and server architecture with an intuitive front-end user interface, which will enable the MPD to store, search, and share knowledge. Palantir was designed for environments where the fragments of data that an analyst combines to tell the larger story are spread across a vast set of starting material. Palantir provides flexible tools to import and model data, intuitive constructs to search against this data, and powerful techniques to iteratively define and test hypotheses.

Justification:

Today, MPD members must log into numerous individual systems and manually integrate the data to perform analysis. This process is time-intensive, manual, and vulnerable to errors. Analytical products are not always completed within the desired timeframes. Palantir will enable timely data mining and analysis.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	2,500	2,500	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	**2,500**	**2,500**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,500	2,500	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	**2,500**	**2,500**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2016	2,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,500
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

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: $33,687,000

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.); fluourescent 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:

The project is 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,185	1,131	1	5	49	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	19,474	17,841	372	534	727	1,500	0	2,000	2,750	3,000	3,000	12,250
TOTALS	**21,606**	**19,913**	**378**	**539**	**776**	**1,500**	**0**	**2,000**	**2,750**	**3,000**	**3,000**	**12,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	8,964	7,984	344	539	97	1,500	0	2,000	2,750	3,000	3,000	12,250
Pay Go (0301)	11,142	10,429	34	0	678	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,606**	**19,913**	**378**	**539**	**776**	**1,500**	**0**	**2,000**	**2,750**	**3,000**	**3,000**	**12,250**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Thru FY 2016	30,606
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	30,606
Budget Authority Request for FY 2017	33,856
Increase (Decrease)	3,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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)	09/30/2020	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: $50,037,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	11,064	10,107	930	0	27	6,500	6,474	6,500	6,500	6,500	6,500	38,974
TOTALS	**11,064**	**10,107**	**930**	**0**	**27**	**6,500**	**6,474**	**6,500**	**6,500**	**6,500**	**6,500**	**38,974**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,823	5,877	930	0	16	0	0	0	0	6,500	0	6,500
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	11	0	0	0	11	6,500	6,474	6,500	6,500	0	6,500	32,474
TOTALS	**11,064**	**10,107**	**930**	**0**	**27**	**6,500**	**6,474**	**6,500**	**6,500**	**6,500**	**6,500**	**38,974**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,199
Budget Authority Thru FY 2016	37,564
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	37,564
Budget Authority Request for FY 2017	50,037
Increase (Decrease)	12,474

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 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 (Fire & EMS) 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..

SCOPE

Fire & EMS provides all-hazards protection to residents and visitors in the District of Columbia from 34 neighborhood fire stations that deploy 33 Engine Companies, 16 Ladder Trucks, 3 Heavy-Rescue Squads, 1 Hazardous Materials Unit and 1 Fire Boat Company. 44 EMS transport units, 19 transport units and 21 of the Engine Companies are staffed by paramedics providing advanced life support (ALS) care. To ensure that Fire & EMS has the ability to provide uninterrupted service, equipment reserve is maintained and available when frontline emergency vehicles are out of service and to increase services during multiple emergency incidents. In addition, the Department maintains an Emergency Mobilization Operations Plan (EMOP) fleet of ambulance units as well as support vehicles that are required to meet the additional command and control needed on large, expanding, or multiple incidents. These units are used for the numerous special events in the city that require additional transport units. This support reduces the negative impact to the 911 delivery of EMS care to District citizens. Fire & EMS facilities undergo scheduled capital state of the art repairs to provide safer working conditions and remain operational to prevent infrastructure deterioration. Updated communications and information management systems enhance the Department's ability to work optimally.

CAPITAL PROGRAM OBJECTIVES

- Plan for and provide a comprehensive renovation of each of the Fire & EMS buildings to bring them into compliance with modem codes and standards as well as personnel and fleet requirements.
- 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 911Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.
- Replace Fire & EMS vehicles to meet or exceed National Fire Protection Association (NFPA) standards.
- 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 facilities:

October 2013: New roof on Engine 15, located at 2101 14th St. S.E.

November 2013: Energy efficient T-5 lighting installed at Fleet Maintenance, located at 1103 Half St. S.E.December 2013: Energy efficient Boiler installed to Engine 5, Located at 3412 Dent Pl. N.W.

January 2014: Complete Modernization *I* Renovation at Engine 28, located at 3522 Connecticut Ave.N.W.

February 2014: Neddermann vehicle exhaust system fans replaced to several sites to include new drops and rail installations to several sites

March 2014: Engine 29 is complete and ready for occupancy Complete Modernization *I* Renovation, located at 48 11MacArthur Blvd.N.W.

April 2014: Ice Maker Replacements - E3, E19, E26, E27, E30, and Fleet

May 2014: Energy efficient Lighting/Apparatus Bay Heating and HVAC stabilization at Engine 2, located at 500 F St N.W. June 2014: Total energy efficient HVAC and new energy RTU's for the Fireboat, located at 550 Water St. S.W.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	9,987	7,657	1,452	0	878	0	0	0	0	0	0	0
(02) SITE	250	0	250	0	0	0	0	0	0	0	0	0
(03) Project Management	5,280	4,575	377	0	329	0	0	0	0	0	0	0
(04) Construction	73,815	49,843	18,608	390	4,974	1,175	0	9,250	12,000	10,000	15,000	47,425
(05) Equipment	166,237	140,380	11,564	2,226	12,066	15,000	15,000	17,800	17,000	15,000	3,500	83,300
TOTALS	**255,569**	**202,455**	**32,251**	**2,616**	**18,247**	**16,175**	**15,000**	**27,050**	**29,000**	**25,000**	**18,500**	**130,725**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	176,882	143,764	21,737	2,608	8,772	16,175	15,000	12,050	14,000	25,000	15,000	97,225
Equipment Lease (0302)	69,205	58,691	10,514	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	9,482	0	0	7	9,475	0	0	15,000	15,000	0	3,500	33,500
TOTALS	**255,569**	**202,455**	**32,251**	**2,616**	**18,247**	**16,175**	**15,000**	**27,050**	**29,000**	**25,000**	**18,500**	**130,725**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	286,101
Budget Authority Thru FY 2016	344,249
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-103
Capital Reprogrammings FY 2016 YTD	-28
Miscellaneous	0
Current FY 2016 Budget Authority	344,119
Budget Authority Request for FY 2017	386,294
Increase (Decrease)	42,175

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,175	100.0

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 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 by 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 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 accomodate 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 SustainableDC Action: Built Environment 3.5.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,750	3,750	0	0	7,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**0**	**0**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,750	3,750	0	0	7,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**0**	**0**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Thru FY 2016	7,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,500
Budget Authority Request for FY 2017	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 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: $28,064,000

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 the facility.

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:

This project is on-going.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	2,792	1,938	232	0	621	0	0	0	0	0	0	0
(03) Project Management	227	152	0	0	75	0	0	0	0	0	0	0
(04) Construction	14,370	11,705	1,425	390	851	1,175	0	1,500	2,000	3,000	3,000	10,675
TOTALS	**17,389**	**13,795**	**1,657**	**390**	**1,547**	**1,175**	**0**	**1,500**	**2,000**	**3,000**	**3,000**	**10,675**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,389	13,795	1,657	390	1,547	1,175	0	1,500	2,000	3,000	3,000	10,675
TOTALS	**17,389**	**13,795**	**1,657**	**390**	**1,547**	**1,175**	**0**	**1,500**	**2,000**	**3,000**	**3,000**	**10,675**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Thru FY 2016	24,889
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	24,889
Budget Authority Request for FY 2017	28,064
Increase (Decrease)	3,175

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,175	100.0

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: $125,103,000

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 master lease project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	41,803	26,520	1,050	2,226	12,008	15,000	15,000	17,800	17,000	15,000	3,500	83,300
TOTALS	**41,803**	**26,520**	**1,050**	**2,226**	**12,008**	**15,000**	**15,000**	**17,800**	**17,000**	**15,000**	**3,500**	**83,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,321	26,520	1,050	2,219	2,533	15,000	15,000	2,800	2,000	15,000	0	49,800
Short-Term Bonds – (0304)	9,482	0	0	7	9,475	0	0	15,000	15,000	0	3,500	33,500
TOTALS	**41,803**	**26,520**	**1,050**	**2,226**	**12,008**	**15,000**	**15,000**	**17,800**	**17,000**	**15,000**	**3,500**	**83,300**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	61,428
Budget Authority Thru FY 2016	97,175
FY 2016 Budget Authority Changes	
Miscellaneous	9,482
Current FY 2016 Budget Authority	106,657
Budget Authority Request for FY 2017	125,103
Increase (Decrease)	18,446

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	1,500	7,000	12,000	20,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**7,000**	**12,000**	**20,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	1,500	7,000	12,000	20,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**7,000**	**12,000**	**20,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	20,500
Increase (Decrease)	20,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 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: $9,007,000

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:
None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	257	0	0	0	257	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	4,000	4,750	0	0	8,750
TOTALS	**257**	**0**	**0**	**0**	**257**	**0**	**0**	**4,000**	**4,750**	**0**	**0**	**8,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	257	0	0	0	257	0	0	4,000	4,750	0	0	8,750
TOTALS	**257**	**0**	**0**	**0**	**257**	**0**	**0**	**4,000**	**4,750**	**0**	**0**	**8,750**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Thru FY 2016	9,007
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,007
Budget Authority Request for FY 2017	9,007
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(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 comprises 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 functions.

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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	12,126	10,259	762	0	1,105	0	0	0	0	0	5,000	5,000
(03) Project Management	4,395	4,335	13	0	47	0	0	0	0	0	0	0
(04) Construction	74,202	66,062	701	4,031	3,407	0	0	0	0	0	0	0
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,688	1,365	689	233	1,401	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	2,740	2,724	3	0	12	0	0	0	0	0	0	0
TOTALS	**103,065**	**90,068**	**2,168**	**4,856**	**5,973**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	89,968	81,425	1,475	4,031	3,038	0	0	0	0	0	5,000	5,000
Pay Go (0301)	13,068	8,643	693	825	2,907	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	**103,065**	**90,068**	**2,168**	**4,856**	**5,973**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	78,507
Budget Authority Thru FY 2016	104,591
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-276
Current FY 2016 Budget Authority	104,315
Budget Authority Request for FY 2017	108,065
Increase (Decrease)	3,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	**FTE**	**FY 2017 Budget**	**% of Project**
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-CRB01-NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF)

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: CRB01

Ward:

Location: TBD

Facility Name or Identifier: DC JAIL

Status: Predesign

Useful Life of the Project:

Estimated Full Funding Cost:$5,000,000

Description:

The capital project will fund the design phase of a new correctional facility to replace the Central Detention Facility CDF) and the Central Treatment Facility (CTF), as overseen by the Department of Correction DOC). In addition, the new facility will be designed to detain sentenced felons as convicted under the District of Columbia Official Code.

Justification:

These two facilities are outdated, inefficient, and ill-conceived. The CDF and CTF have operated well below capacity for years, yet there remains a severe lack of programmatic space which is essential to positive reentry. With this, there is simultaneously an abundance of unused space and a dearth of necessary space. A new facility would be right-sized to accommodate the current jail population while recognizing what is needed to encourage true rehabilitation and reduced recidivism.

The District has not operated its own prison system since 2001. The National Capital Revitalization and Self-Improvement Government Act of 1997 provided for the closure of the Lorton Correction Complex and for the transfer of its felony population to a Federal Bureau of Prisons facility. Accordingly, from that point on, any person convicted of a felony under the D.C. Code was to be incarcerated within the Bureau of Prisons, not DOC. One of the most pivotal consequences of this custodial transfer is that DC residents convicted of felonies could serve their sentence anywhere in the country, including states as distant as California. Such an arrangement makes it virtually impossible to maintain family visits. Furthermore, it does not promote successful reentry as the inmate is completely detached from the resources, community, and network to which he or she will eventually return.

Progress Assessment:

New project.

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	**0**	**0**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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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.

The Department of General Services (DGS) implements DCPS capital improvement projects. Established in FY 2012, DGS is the implementing agency responsible for 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), whom is responsible for managing interagency and cross-sector coordination and is another 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 District sustainability goals.
2. Provide District residents with information on the implementation of education-related facility projects.
3. Direct DGS on the scope and need of school modernization and stabilizations projects.
4. Coordinate with DGS on routine maintenance, repairs, and small capital projects that are beyond the scope of the janitorial and custodial staff.

RECENT ACCOMPLISHMENTS

DCPS is proud of the many projects that improved school facilities in FY2015 that enhanced the teaching and learning environment for students across the District. In FY2015, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- Opening of new Brookland Middle School, River Terrace Education Center, and Van Ness Elementary (Phase I); additions at Mann Elementary School and Powell Elementary School; and modernizations at Payne Elementary School and Langdon Elementary.
- Construction continued at Roosevelt High School, Lafayette Elementary School, and Duke Ellington School of the Arts; and new additions at Stanton and Hearst Elementary Schools.
- School yard improvements at Stuart-Hobson Middle School, CW Harris Elementary School, and Randle Highlands Elementary School.
- Design is underway for a number of modernization efforts, including: Watkins Elementary School, Marie Reed Elementary School, Bancroft Elementary School, and Murch Elementary School.
- Many schools received small capital projects to enhance accessibility, new roofs, new windows, new classrooms, updated systems or new kitchens.
- Design excellence in school modernization projects, reflected in several awards from the design and construction industry.Recent awards include the *2015 Engineering News-Record Mid-Atlantic Owner of the Year* and *2015 US Green Building Council LEED Project of the Year: Schools*.
- Over 50 percent of the trade jobs employed District residents, while DGS continued to exceed the CBE participation established by DSLBD, which is approximately 51 percent.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	37,035	26,133	299	126	10,477	36,288	16,914	0	0	0	0	53,202
(03) Project Management	99,587	82,838	7,861	4	8,884	15,300	15,606	16,100	15,800	16,300	16,800	95,906
(04) Construction	1,959,032	1,442,131	131,148	225,647	160,106	332,415	175,557	203,309	183,318	121,390	128,133	1,144,122
(05) Equipment	28,665	28,537	73	46	9	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	9,187	7,355	1,624	59	148	3,700	3,700	3,700	3,000	3,000	3,000	20,100
(07) IT Development & Testing	17,629	15,816	1,431	71	311	4,500	3,000	4,500	4,500	1,000	2,000	19,500
(08) IT Deployment & Turnover	7,034	6,876	56	0	102	0	0	0	0	0	0	0
TOTALS	**2,158,168**	**1,609,685**	**142,493**	**225,953**	**180,038**	**392,203**	**214,777**	**227,609**	**206,618**	**141,690**	**149,933**	**1,332,830**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,101,804	1,563,518	141,879	225,449	170,957	385,761	214,777	227,609	206,618	141,690	143,933	1,320,388
Pay Go (0301)	40,978	30,781	613	504	9,081	6,441	0	0	0	0	6,000	12,441
Equipment Lease (0302)	13,622	13,622	0	0	0	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
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,158,168**	**1,609,685**	**142,493**	**225,953**	**180,038**	**392,203**	**214,777**	**227,609**	**206,618**	**141,690**	**149,933**	**1,332,830**

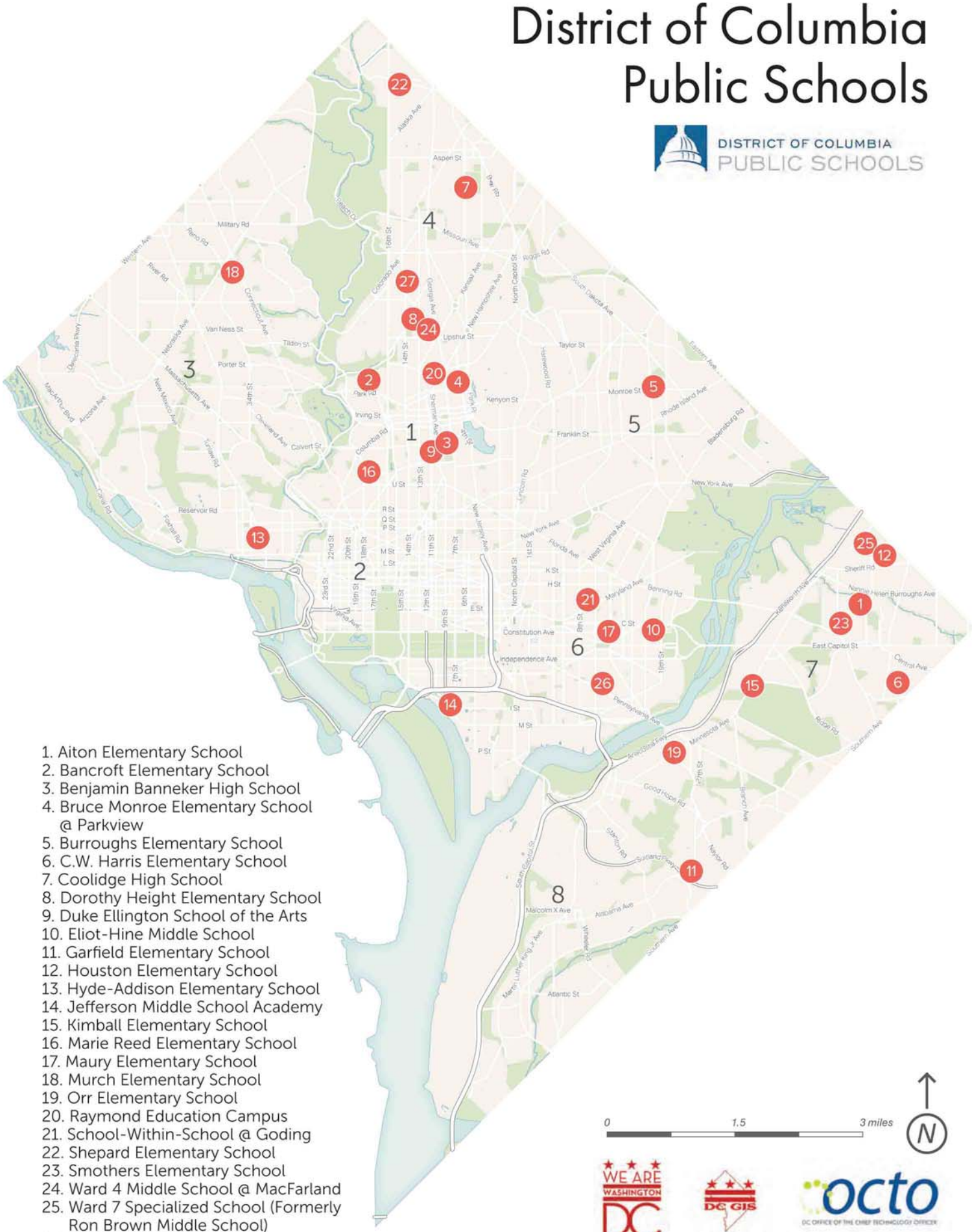
Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	2,208,866
Budget Authority Thru FY 2016	3,100,599
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-303
Capital Reprogrammings FY 2016 YTD	1,503
Supplemental Actions	-17
Current FY 2016 Budget Authority	3,101,783
Budget Authority Request for FY 2017	3,490,998
Increase (Decrease)	389,215

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	425	5,190	5,780	85	2,805	850	15,135
Materials/Supplies	43	191	138	14	181	85	652
Fixed Costs	138	611	442	44	579	271	2,086
Contractual Services	121	534	387	39	506	237	1,825
IT	46	204	147	15	193	90	695
Equipment	38	125	88	12	112	62	438
TOTAL	**811**	**6,854**	**6,983**	**209**	**4,376**	**1,597**	**20,830**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	10.2	1,253	0.3
Non Personal Services	0.0	390,950	99.7

District of Columbia Public Schools

DISTRICT OF COLUMBIA
PUBLIC SCHOOLS



1. Aiton Elementary School
2. Bancroft Elementary School
3. Benjamin Banneker High School
4. Bruce Monroe Elementary School @ Parkview
5. Burroughs Elementary School
6. C.W. Harris Elementary School
7. Coolidge High School
8. Dorothy Height Elementary School
9. Duke Ellington School of the Arts
10. Eliot-Hine Middle School
11. Garfield Elementary School
12. Houston Elementary School
13. Hyde-Addison Elementary School
14. Jefferson Middle School Academy
15. Kimball Elementary School
16. Marie Reed Elementary School
17. Maury Elementary School
18. Murch Elementary School
19. Orr Elementary School
20. Raymond Education Campus
21. School-Within-School @ Goding
22. Shepard Elementary School
23. Smothers Elementary School
24. Ward 4 Middle School @ MacFarland
25. Ward 7 Specialized School (Formerly Ron Brown Middle School)
26. Watkins Elementary School
27. West Education Campus

WE ARE WASHINGTON DC

DC GIS

octo
DC OFFICE OF THE CHIEF TECHNOLOGY OFFICER

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

Date: March 2016
Coordinate System: NAD 1983 State Plane Maryland FIPS 1900

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

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: $16,324,000

Description:

This stabilization initiative encompasses critical small capital ADA compliance modifications/mandates to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

On-going.

Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Amidon Elevator installation 800,000, Brent ES Elevator installation 750,000, CW Harris ES Elevator installation 750,000, Hendley ES ADA connector 650,000, Seaton ES Elevator installation 1,300,000. Grand total sum cost 4,250,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	6,813	3,610	218	51	2,933	2,391	2,820	1,600	1,000	1,700	0	9,511
TOTALS	**6,813**	**3,610**	**218**	**51**	**2,933**	**2,391**	**2,820**	**1,600**	**1,000**	**1,700**	**0**	**9,511**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,813	3,610	218	51	2,933	2,391	2,820	1,600	1,000	1,700	0	9,511
TOTALS	**6,813**	**3,610**	**218**	**51**	**2,933**	**2,391**	**2,820**	**1,600**	**1,000**	**1,700**	**0**	**9,511**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2016	19,839
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	19,839
Budget Authority Request for FY 2017	16,324
Increase (Decrease)	-3,515

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,391	100.0

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY160

Ward: 3

Location: 2020 19TH STREET NW

Facility Name or Identifier: ADAMS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,226,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,990	1,990	0	0	0	4,250	0	0	0	0	0	4,250
TOTALS	**1,990**	**1,990**	**0**	**0**	**0**	**4,250**	**0**	**0**	**0**	**0**	**0**	**4,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,990	1,990	0	0	0	4,250	0	0	0	0	0	4,250
TOTALS	**1,990**	**1,990**	**0**	**0**	**0**	**4,250**	**0**	**0**	**0**	**0**	**0**	**4,250**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Thru FY 2016	14,226
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,226
Budget Authority Request for FY 2017	6,240
Increase (Decrease)	-7,986

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	255	0	255
Materials/Supplies	0	0	0	0	15	0	15
Fixed Costs	0	0	0	0	48	0	48
Contractual Services	0	0	0	0	42	0	42
IT	0	0	0	0	16	0	16
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**387**	**0**	**387**

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	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: $14,515,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,400	1,254	282	162	702	300	0	0	0	514	2,571	3,385
TOTALS	**2,400**	**1,254**	**282**	**162**	**702**	**300**	**0**	**0**	**0**	**514**	**2,571**	**3,385**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,400	1,254	282	162	702	300	0	0	0	514	2,571	3,385
TOTALS	**2,400**	**1,254**	**282**	**162**	**702**	**300**	**0**	**0**	**0**	**514**	**2,571**	**3,385**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2016	14,515
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,515
Budget Authority Request for FY 2017	5,785
Increase (Decrease)	-8,730

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	340	0	340
Materials/Supplies	0	0	0	0	11	0	11
Fixed Costs	0	0	0	0	34	0	34
Contractual Services	0	0	0	0	30	0	30
IT	0	0	0	0	11	0	11
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**439**	**0**	**439**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

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: $14,938,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,000	44	9	0	2,947	0	0	0	0	0	3,192	3,192
TOTALS	**3,000**	**44**	**9**	**0**	**2,947**	**0**	**0**	**0**	**0**	**0**	**3,192**	**3,192**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,963	8	9	0	2,947	0	0	0	0	0	3,192	3,192
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	**3,000**	**44**	**9**	**0**	**2,947**	**0**	**0**	**0**	**0**	**0**	**3,192**	**3,192**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2016	14,955
FY 2016 Budget Authority Changes	
Supplemental Actions	-17
Current FY 2016 Budget Authority	14,938
Budget Authority Request for FY 2017	6,192
Increase (Decrease)	-8,746

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	255	0	255
Materials/Supplies	0	0	0	0	11	0	11
Fixed Costs	0	0	0	0	36	0	36
Contractual Services	0	0	0	0	31	0	31
IT	0	0	0	0	12	0	12
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**357**	**0**	**357**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: 1735 NEWTON STREET NW

Facility Name or Identifier: BANCROFT ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $75,996,000

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 program for Bria, an associated but independent operation with a Parents' Center, will also receive a portion of the space allocation. 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:

On-going.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	9,053	1,453	1,465	950	5,185	43,296	23,647	0	0	0	0	66,943
TOTALS	**9,053**	**1,453**	**1,465**	**950**	**5,185**	**43,296**	**23,647**	**0**	**0**	**0**	**0**	**66,943**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	9,053	1,453	1,465	950	5,185	43,296	23,647	0	0	0	0	66,943
TOTALS	**9,053**	**1,453**	**1,465**	**950**	**5,185**	**43,296**	**23,647**	**0**	**0**	**0**	**0**	**66,943**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Thru FY 2016	66,496
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	2,500
Current FY 2016 Budget Authority	68,996
Budget Authority Request for FY 2017	75,996
Increase (Decrease)	7,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	85	0	0	0	85
Materials/Supplies	0	0	15	0	0	0	15
Fixed Costs	0	0	48	0	0	0	48
Contractual Services	0	0	42	0	0	0	42
IT	0	0	16	0	0	0	16
Equipment	0	0	12	0	0	0	12
TOTAL	**0**	**0**	**218**	**0**	**0**	**0**	**218**

Milestone Data	Projected	Actual
Environmental Approvals	09/17/2015	
Design Start (FY)	07/18/2014	
Design Complete (FY)	08/15/2016	
Construction Start (FY)	06/20/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	43,296	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 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, and new furniture, fixtures, 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:

Ongoing project.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,000	0	37	37	927	0	1,341	9,707	87,670	32,925	2,500	134,143
TOTALS	**1,000**	**0**	**37**	**37**	**927**	**0**	**1,341**	**9,707**	**87,670**	**32,925**	**2,500**	**134,143**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,000	0	37	37	927	0	1,341	9,707	87,670	32,925	2,500	134,143
TOTALS	**1,000**	**0**	**37**	**37**	**927**	**0**	**1,341**	**9,707**	**87,670**	**32,925**	**2,500**	**134,143**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2016	78,074
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	78,074
Budget Authority Request for FY 2017	135,143
Increase (Decrease)	57,069

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	85	85
Materials/Supplies	0	0	0	0	0	45	45
Fixed Costs	0	0	0	0	0	144	144
Contractual Services	0	0	0	0	0	126	126
IT	0	0	0	0	0	48	48
Equipment	0	0	0	0	0	25	25
TOTAL	**0**	**0**	**0**	**0**	**0**	**473**	**473**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2019	
Design Start (FY)	10/01/2018	
Design Complete (FY)	10/01/2019	
Construction Start (FY)	02/22/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/11/2022	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $50,537,000

Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

The FY 17 Forecasted/Planned/Unapproved/Non Static Projects are: Browne EC New HVAC system (auditorium)650,000, Drew ES New HVAC systems (multipurpose room; cafeteria, fresh air)2,000,000, Hendley ES New HVAC system 450,000, Park View ES New HVAC system 2,500,000 and Tubman ES 450,000. Grand total sum cost of projects 6,050,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,387	24,187	1,342	1,154	5,704	4,550	5,200	4,000	2,000	1,400	1,000	18,150
TOTALS	**32,387**	**24,187**	**1,342**	**1,154**	**5,704**	**4,550**	**5,200**	**4,000**	**2,000**	**1,400**	**1,000**	**18,150**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,385	24,185	1,342	1,154	5,704	4,550	5,200	4,000	2,000	1,400	1,000	18,150
Pay Go (0301)	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	**32,387**	**24,187**	**1,342**	**1,154**	**5,704**	**4,550**	**5,200**	**4,000**	**2,000**	**1,400**	**1,000**	**18,150**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2016	54,365
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	54,365
Budget Authority Request for FY 2017	50,537
Increase (Decrease)	-3,827

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,550	100.0

AM0-YY142-BRUCE MONROE @ PARKVIEW ES MODERNIZATION/RENOVAT'N

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY142

Ward: 1

Location: 3570 WARDER STREET NW

Facility Name or Identifier: PARKVIEW ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $22,527,000

Description:

The Bruce Monroe at Parkview ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. FY 2015 and 2016 budget allotment shall be used to renovate the cafeteria and build a teaching kitchen to expand the partnership with Carlos Rosario's culinary arts program.

Justification:

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

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	17,027	11,297	8	0	5,722	5,500	0	0	0	0	0	5,500
TOTALS	**17,027**	**11,297**	**8**	**0**	**5,722**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,027	11,297	8	0	5,722	5,500	0	0	0	0	0	5,500
TOTALS	**17,027**	**11,297**	**8**	**0**	**5,722**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	17,925
Budget Authority Thru FY 2016	17,027
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,027
Budget Authority Request for FY 2017	22,527
Increase (Decrease)	5,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/13/2016	
Design Start (FY)	06/15/2016	
Design Complete (FY)	12/15/2016	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	02/11/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: TB237

Ward: 5

Location: 1820 MONROE STREET NE

Facility Name or Identifier: BURROUGHS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $4,726,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,726	3,299	43	0	384	1,000	0	0	0	0	0	1,000
TOTALS	**3,726**	**3,299**	**43**	**0**	**384**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,726	3,299	43	0	384	1,000	0	0	0	0	0	1,000
TOTALS	**3,726**	**3,299**	**43**	**0**	**384**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Thru FY 2016	3,926
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-200
Current FY 2016 Budget Authority	3,726
Budget Authority Request for FY 2017	4,726
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/01/2017	
Design Start (FY)	01/01/2017	
Design Complete (FY)	04/01/2017	
Construction Start (FY)	06/15/2017	
Construction Complete (FY)	08/01/2017	
Closeout (FY)	10/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1SP

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $37,793,000

Description:

Multiple, centralized schools are temporarily needed during specific academic year(s) to accommodate students, faculty, and staff during modernization projects of existing school facilities. A swing space will be used by multiple modernization projects and, when no longer needed for swing space, will be converted to permanent new schools.

Justification:

A swing space will be used by multiple modernization projects.

Progress Assessment:

New project.

Related Projects:

SEE DCPS PLANNING.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	8,386	10,300	4,921	150	0	14,036	37,793
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,386**	**10,300**	**4,921**	**150**	**0**	**14,036**	**37,793**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,386	10,300	4,921	150	0	14,036	37,793
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,386**	**10,300**	**4,921**	**150**	**0**	**14,036**	**37,793**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	37,793
Increase (Decrease)	37,793

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,386	100.0

AM0-NX837-COOLIDGE HS 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 HS

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:

Planning phase.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	5,006	0	16	167	4,823	10,000	74,757	73,958	0	0	0	158,715
TOTALS	**5,006**	**0**	**16**	**167**	**4,823**	**10,000**	**74,757**	**73,958**	**0**	**0**	**0**	**158,715**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,616	0	16	167	1,433	10,000	74,757	73,958	0	0	0	158,715
Pay Go (0301)	3,390	0	0	0	3,390	0	0	0	0	0	0	0
TOTALS	**5,006**	**0**	**16**	**167**	**4,823**	**10,000**	**74,757**	**73,958**	**0**	**0**	**0**	**158,715**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Thru FY 2016	119,639
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	119,639
Budget Authority Request for FY 2017	163,721
Increase (Decrease)	44,082

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	340	0	0	0	340
Materials/Supplies	0	0	68	0	0	0	68
Fixed Costs	0	0	217	0	0	0	217
Contractual Services	0	0	190	0	0	0	190
IT	0	0	72	0	0	0	72
Equipment	0	0	12	0	0	0	12
TOTAL	**0**	**0**	**900**	**0**	**0**	**0**	**900**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2017	
Design Start (FY)	10/01/2016	
Design Complete (FY)	10/01/2017	
Construction Start (FY)	02/21/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/11/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	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 involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,493	22,771	16,279	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,493**	**22,771**	**16,279**	**0**	**0**	**41,543**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,493	22,771	16,279	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,493**	**22,771**	**16,279**	**0**	**0**	**41,543**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Thru FY 2016	12,606
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,606
Budget Authority Request for FY 2017	41,543
Increase (Decrease)	28,937

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	340	340
Materials/Supplies	0	0	0	0	0	10	10
Fixed Costs	0	0	0	0	0	34	34
Contractual Services	0	0	0	0	0	29	29
IT	0	0	0	0	0	11	11
Equipment	0	0	0	0	0	12	12
TOTAL	**0**	**0**	**0**	**0**	**0**	**437**	**437**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GA0-T2247-DCPS DCSTARS HW UPGRADE

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: $27,100,000

Description:
The DC Student Tracking and Reporting System (DCSTARS) is a web-based student information system that is installed in all of the public schools and manages the unique studen ID number, student demographic information, and all student academic information. Provide Hardware upgrades/enhancements to the DC Student Tracking and Reporting System.

Justification:
-

Progress Assessment:
On-going.

Related Projects:
-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	7,000	5,172	1,621	59	148	3,700	3,700	3,700	3,000	3,000	3,000	20,100
TOTALS	**7,000**	**5,172**	**1,621**	**59**	**148**	**3,700**	**3,700**	**3,700**	**3,000**	**3,000**	**3,000**	**20,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,000	5,172	1,621	59	148	3,700	3,700	3,700	3,000	3,000	3,000	20,100
TOTALS	**7,000**	**5,172**	**1,621**	**59**	**148**	**3,700**	**3,700**	**3,700**	**3,000**	**3,000**	**3,000**	**20,100**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2016	7,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,000
Budget Authority Request for FY 2017	27,100
Increase (Decrease)	20,100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,700	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: $32,371,000

Description:

DCPS has set a goal to modernize the IT infrastructure at the Schools so that all students and staff have access to a high-speed, reliable, and secure network. Schools need to have 100% wireless coverage in all teaching and administrative areas, and each classroom should have active network drops to support any device plugged into them (printers, PC's, interactive whiteboards, etc.).

Seventy schools have or will be modernized by the 2014 - 2015 school year. Thirty - three more schools desperately need new routers, new switches, power upgrades, cabling work and new wireless Access Points (AP's) installed to be modernized by the 2-15 - 2016 school year. DC-Net analyzed all of the network equipment components and identified those components at the end of their useful life cycle, thus needing replacement. This aging equipment fails often, is costly to maintain, and gets in the way of establishing the wireless network needed by the Schools.

Justification:

This project will upgrade information technology at DCPS facilities 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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(07) IT Development & Testing	12,871	11,257	1,405	0	209	4,500	3,000	4,500	4,500	1,000	2,000	19,500
TOTALS	**12,871**	**11,257**	**1,405**	**0**	**209**	**4,500**	**3,000**	**4,500**	**4,500**	**1,000**	**2,000**	**19,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,871	11,257	1,405	0	209	4,500	3,000	4,500	4,500	1,000	2,000	19,500
TOTALS	**12,871**	**11,257**	**1,405**	**0**	**209**	**4,500**	**3,000**	**4,500**	**4,500**	**1,000**	**2,000**	**19,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Thru FY 2016	30,854
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-129
Current FY 2016 Budget Authority	30,725
Budget Authority Request for FY 2017	32,371
Increase (Decrease)	1,646

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	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 ST. NW

Facility Name or Identifier: DOROTHY HEIGHT ES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $4,173,000

Description:

The Dorothy Height Elementary School modernization project will renovate the school to support the DCPS instructional program. The modernization may include classroom renovations and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	4,173	4,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**4,173**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	4,173	4,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**4,173**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	4,173
Increase (Decrease)	4,173

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 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: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $7,000,000

Description:

The Pre-K initiatives are small capital improvements for new interior fit-out requirements, including minor hazardous material abatement, interior finishes, case work, and capital eligible furnishings.

Justification:

These small capital improvements, that will include but not limited, of minor hazardous material abatement.

Progress Assessment:

New project.

Related Projects:

The following schools have been identified to receive improvements for fiscal year 2016; Aiton ES, Browne ES, Drew ES, Langdon ES, Miner ES, Moten ES, Noyes ES, and Turner ES. But this list is not static and could change.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,000	0	0	0	2,000	1,000	0	2,000	0	0	2,000	5,000
TOTALS	**2,000**	**0**	**0**	**0**	**2,000**	**1,000**	**0**	**2,000**	**0**	**0**	**2,000**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	1,000	0	2,000	0	0	2,000	5,000
TOTALS	**2,000**	**0**	**0**	**0**	**2,000**	**1,000**	**0**	**2,000**	**0**	**0**	**2,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	2,000
Current FY 2016 Budget Authority	2,000
Budget Authority Request for FY 2017	7,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $15,552,000

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

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

Progress Assessment:
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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	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	6,406
Budget Authority Thru FY 2016	15,552
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	15,552
Budget Authority Request for FY 2017	3,000
Increase (Decrease)	-12,552

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2021	
Design Start (FY)	01/05/2021	
Design Complete (FY)	05/31/2021	
Construction Start (FY)	06/30/2021	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $89,566,000

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

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

Progress Assessment:
Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,032	1,274	288	753	718	0	3,683	49,247	33,604	0	0	86,534
TOTALS	**3,032**	**1,274**	**288**	**753**	**718**	**0**	**3,683**	**49,247**	**33,604**	**0**	**0**	**86,534**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,127	1,097	125	392	514	0	3,683	49,247	33,604	0	0	86,534
Pay Go (0301)	905	177	163	361	204	0	0	0	0	0	0	0
TOTALS	**3,032**	**1,274**	**288**	**753**	**718**	**0**	**3,683**	**49,247**	**33,604**	**0**	**0**	**86,534**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Thru FY 2016	42,654
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	42,654
Budget Authority Request for FY 2017	89,566
Increase (Decrease)	46,912

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	425	0	425
Materials/Supplies	0	0	0	0	39	0	39
Fixed Costs	0	0	0	0	124	0	124
Contractual Services	0	0	0	0	109	0	109
IT	0	0	0	0	41	0	41
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**750**	**0**	**750**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY159

Ward: 2

Location: 1680 35TH STREET NW

Facility Name or Identifier: ELLINGTON HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $178,158,000

Description:

Renovation and expansion of the existing historic Duke Ellington School of the Arts facility, constructed in 1898 as Western HS. The existing building is undersized to meet the school's existing needs and it is envisioned that new space will need to be added as an "in-fill" addition in order to fully meet programmatic requirements, creating a total property of approx. 279,524 SF. The renovated facility will serve approx. 600 students and will serve as a regional magnet school for the performing arts. DGS is seeking design excellence capable of transforming the school building into an icon for the performing arts while respecting the historic character of the existing building. The project is to be completed prior to the beginning of the 2017/2018 school year.

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 construction. In addition to the budget allotments and authority, DGS may expend upto $4 million from "Pool" projects to ensure full funding of the need. (See "Related Projects" below for a list of pool projects that may be used.)

Related Projects:

ADA Compliance (GM303C), Boiler Repair (GM102C), Life and Safety - DCPS (GM304C), General Miscellaneous Repairs (GM120C), Major Repairs/Maintenance (GM121C), Roof Repairs (GM101C), Window Replacement (SG106C), DCPS IT Infrastructure Upgrade (N8005C), and 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	164,994	50,185	16,180	89,766	8,864	13,164	0	0	0	0	0	13,164
TOTALS	**164,994**	**50,185**	**16,180**	**89,766**	**8,864**	**13,164**	**0**	**0**	**0**	**0**	**0**	**13,164**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	164,322	50,185	16,180	89,766	8,191	13,164	0	0	0	0	0	13,164
Pay Go (0301)	672	0	0	0	672	0	0	0	0	0	0	0
TOTALS	**164,994**	**50,185**	**16,180**	**89,766**	**8,864**	**13,164**	**0**	**0**	**0**	**0**	**0**	**13,164**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2016	178,158
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	178,158
Budget Authority Request for FY 2017	178,158
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	170	0	0	0	0	170
Materials/Supplies	0	70	0	0	0	0	70
Fixed Costs	0	224	0	0	0	0	224
Contractual Services	0	196	0	0	0	0	196
IT	0	75	0	0	0	0	75
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**746**	**0**	**0**	**0**	**0**	**746**

Milestone Data	Projected	Actual
Environmental Approvals	07/13/2014	
Design Start (FY)	08/15/2013	
Design Complete (FY)	06/30/2016	
Construction Start (FY)	07/14/2014	
Construction Complete (FY)	06/01/2017	
Closeout (FY)	12/31/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,164	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: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $81,628,000

Description:

This project supports the costs of internal and external capital labor required for elementary and middle school modernization projects.

Justification:

-

Progress Assessment:

Ongoing project.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	26,195	16,912	5,182	0	4,100	8,967	7,067	9,900	8,500	7,300	13,700	55,434
TOTALS	**26,195**	**16,912**	**5,182**	**0**	**4,100**	**8,967**	**7,067**	**9,900**	**8,500**	**7,300**	**13,700**	**55,434**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	26,195	16,912	5,182	0	4,100	8,967	7,067	9,900	8,500	7,300	13,700	55,434
TOTALS	**26,195**	**16,912**	**5,182**	**0**	**4,100**	**8,967**	**7,067**	**9,900**	**8,500**	**7,300**	**13,700**	**55,434**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2016	75,946
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-985
Current FY 2016 Budget Authority	74,961
Budget Authority Request for FY 2017	81,628
Increase (Decrease)	6,667

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	3.5	398	4.4
Non Personal Services	0.0	8,569	95.6

AM0-YY103-FRANCIS/STEVENS ES 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: $22,278,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,100	1,436	113	108	442	3,000	0	0	0	0	3,000	6,000
TOTALS	**2,100**	**1,436**	**113**	**108**	**442**	**3,000**	**0**	**0**	**0**	**0**	**3,000**	**6,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,100	1,436	113	108	442	1,559	0	0	0	0	0	1,559
Pay Go (0301)	0	0	0	0	0	1,441	0	0	0	0	3,000	4,441
TOTALS	**2,100**	**1,436**	**113**	**108**	**442**	**3,000**	**0**	**0**	**0**	**0**	**3,000**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2016	22,278
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	22,278
Budget Authority Request for FY 2017	8,100
Increase (Decrease)	-14,178

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	85	0	85
Materials/Supplies	0	0	0	0	18	0	18
Fixed Costs	0	0	0	0	57	0	57
Contractual Services	0	0	0	0	50	0	50
IT	0	0	0	0	19	0	19
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**241**	**0**	**241**

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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: $14,338,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,822	1,207	24	0	592	1,700	0	0	0	0	3,210	4,910
TOTALS	**1,822**	**1,207**	**24**	**0**	**592**	**1,700**	**0**	**0**	**0**	**0**	**3,210**	**4,910**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,780	1,165	24	0	592	1,700	0	0	0	0	3,210	4,910
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,822**	**1,207**	**24**	**0**	**592**	**1,700**	**0**	**0**	**0**	**0**	**3,210**	**4,910**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Thru FY 2016	14,338
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,338
Budget Authority Request for FY 2017	6,732
Increase (Decrease)	-7,606

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	510	0	510
Materials/Supplies	0	0	0	0	11	0	11
Fixed Costs	0	0	0	0	35	0	35
Contractual Services	0	0	0	0	31	0	31
IT	0	0	0	0	12	0	12
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**612**	**0**	**612**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,700	100.0

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: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $52,614,000

Description:

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

Justification:

-

Progress Assessment:

This project is ongoing.

Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are:Aiton ES LID playground installation 1,750,000, Dorothy Heights ES Exterior door replacement 475,000, Drew ES LID playground installation 1,750,000, Meyer ES Exterior door replacement 450,000, Payne ES Perimeter fence replacement 375,000, Seaton ES Perimeter fence replacement 300,000, Sharp Health ES Exterior door replacement 700,000. Grand total sum cost 5,800,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	89	0	0	0	89	0	0	0	0	0	0	0
(04) Construction	28,396	21,745	1,132	1,534	3,985	3,800	5,428	4,000	2,900	4,800	3,200	24,128
TOTALS	**28,485**	**21,745**	**1,132**	**1,534**	**4,074**	**3,800**	**5,428**	**4,000**	**2,900**	**4,800**	**3,200**	**24,128**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	27,303	21,344	1,132	1,534	3,293	3,800	5,428	4,000	2,900	4,800	3,200	24,128
Pay Go (0301)	1,182	400	0	0	782	0	0	0	0	0	0	0
TOTALS	**28,485**	**21,745**	**1,132**	**1,534**	**4,074**	**3,800**	**5,428**	**4,000**	**2,900**	**4,800**	**3,200**	**24,128**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2016	48,418
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	48,418
Budget Authority Request for FY 2017	52,614
Increase (Decrease)	4,196

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,800	100.0

AM0-GR337-GREEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GR337

Ward: 8

Location: 1500 MISSISSIPPI AVENUE SE

Facility Name or Identifier: GREEN ES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $21,300,000

Description:

Full modernization and renovation of this school using a systemic / phased modernization approach, consisting of three phases. Modernization consisting of MEP replacement, restoration of the exterior, new roofing, interior improvements, new FFE, and IT upgrades.

Justification:

tbd

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	53	0	53	0	0	1,600	0	0	0	0	0	1,600
TOTALS	**53**	**0**	**53**	**0**	**0**	**1,600**	**0**	**0**	**0**	**0**	**0**	**1,600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	53	0	53	0	0	1,600	0	0	0	0	0	1,600
TOTALS	**53**	**0**	**53**	**0**	**0**	**1,600**	**0**	**0**	**0**	**0**	**0**	**1,600**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	53
Budget Authority Thru FY 2016	53
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	53
Budget Authority Request for FY 2017	1,653
Increase (Decrease)	1,600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,600	100.0

AM0-GAHHS-HEALTHY SCHOOL YARDS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GAHHS

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $6,000,000

Description:

Description: Presently dozens of DCPS schoolyards, most of which are in the districts most under-served neighborhoods, are in immediate need of modernization. This project will create high performing schoolyards that foster the health and wellness of our students as well as contribute directly to the city environmental sustainability mandates. High performance schoolyards will provide students and schools with safe and modern play structures, gardens, well designed and easier to maintain play fields, and outdoor/environmental learning opportunities, on sites that meet high environmental standards. The environmental standards of the sites will address a plethora of problems such as the storm water management crisis perpetuated in part by the vast expanse of DCPS hardscape. Under this aspect of the project, schoolyards will retain a much greater percentage of storm-water runoff and help mitigate the need for the city to invest in other abatement initiatives. The project will also expose youth to how to become more responsible stewards of the environment. The project would be implemented in coordination with DDOE and help support the Healthy Schools Act.

Justification:

See MFP

Progress Assessment:

Ongoing project.

Related Projects:

See MFP

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,000	1,803	87	110	0	0	0	2,000	0	0	2,000	4,000
TOTALS	**2,000**	**1,803**	**87**	**110**	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	1,803	87	110	0	0	0	2,000	0	0	2,000	4,000
TOTALS	**2,000**	**1,803**	**87**	**110**	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2016	2,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $47,088,000

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 SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Ongoing project.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	24,916	20,083	1,615	0	3,219	3,233	5,439	3,200	4,300	6,000	0	22,172
TOTALS	**24,916**	**20,083**	**1,615**	**0**	**3,219**	**3,233**	**5,439**	**3,200**	**4,300**	**6,000**	**0**	**22,172**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	24,916	20,083	1,615	0	3,219	3,233	5,439	3,200	4,300	6,000	0	22,172
TOTALS	**24,916**	**20,083**	**1,615**	**0**	**3,219**	**3,233**	**5,439**	**3,200**	**4,300**	**6,000**	**0**	**22,172**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2016	42,863
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-750
Current FY 2016 Budget Authority	42,113
Budget Authority Request for FY 2017	47,088
Increase (Decrease)	4,976

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	1.5	199	6.2
Non Personal Services	0.0	3,035	93.8

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

Justification:

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

Progress Assessment:

On-going.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,250	1,199	25	0	26	0	2,655	24,127	16,279	0	0	43,061
TOTALS	**1,250**	**1,199**	**25**	**0**	**26**	**0**	**2,655**	**24,127**	**16,279**	**0**	**0**	**43,061**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,250	1,199	25	0	26	0	2,655	24,127	16,279	0	0	43,061
TOTALS	**1,250**	**1,199**	**25**	**0**	**26**	**0**	**2,655**	**24,127**	**16,279**	**0**	**0**	**43,061**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2016	16,943
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	16,943
Budget Authority Request for FY 2017	44,311
Increase (Decrease)	27,368

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	935	0	0	0	935
Materials/Supplies	0	0	11	0	0	0	11
Fixed Costs	0	0	36	0	0	0	36
Contractual Services	0	0	31	0	0	0	31
IT	0	0	12	0	0	0	12
Equipment	0	0	12	0	0	0	12
TOTAL	**0**	**0**	**1,038**	**0**	**0**	**0**	**1,038**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: 3246 P STREET NW

Facility Name or Identifier: HYDE-ADDISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $35,603,000

Description:

3219 O Street NW, Washington, DC 20007 This project involves the construction of an addition to Hyde Elementary that will consist of approximately 34,938 sf of additional space. The addition will house a “Gymatorium”, Cafeteria, four additional classrooms, a media center, and administration offices and building service space (i.e. additional bathrooms, custodial and circulation space). This project will include some interior re-programming of the Addison building to complement the program within the Addition and Hyde. Site work will be directed at conserving the existing quantity of parking spaces. Existing playground areas will be replaced above the underground portion of the addition. Due to the historic significance of the school and 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 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.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	19,792	9,276	418	1,940	8,158	15,811	0	0	0	0	0	15,811
TOTALS	**19,792**	**9,276**	**418**	**1,940**	**8,158**	**15,811**	**0**	**0**	**0**	**0**	**0**	**15,811**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	19,792	9,276	418	1,940	8,158	15,811	0	0	0	0	0	15,811
TOTALS	**19,792**	**9,276**	**418**	**1,940**	**8,158**	**15,811**	**0**	**0**	**0**	**0**	**0**	**15,811**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Thru FY 2016	33,603
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	33,603
Budget Authority Request for FY 2017	35,603
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	255	0	0	0	0	255
Materials/Supplies	0	9	0	0	0	0	9
Fixed Costs	0	28	0	0	0	0	28
Contractual Services	0	24	0	0	0	0	24
IT	0	9	0	0	0	0	9
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**338**	**0**	**0**	**0**	**0**	**338**

Milestone Data	Projected	Actual
Environmental Approvals	04/18/2014	
Design Start (FY)	12/02/2013	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	06/23/2014	
Construction Complete (FY)	08/10/2019	
Closeout (FY)	02/06/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,811	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 involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,500	0	0	0	1,500	1,000	0	729	10,645	34,447	32,074	78,895
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**1,000**	**0**	**729**	**10,645**	**34,447**	**32,074**	**78,895**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	1,000	0	729	10,645	34,447	32,074	78,895
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**1,000**	**0**	**729**	**10,645**	**34,447**	**32,074**	**78,895**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2016	35,993
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	35,993
Budget Authority Request for FY 2017	80,395
Increase (Decrease)	44,402

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	425	0	425
Materials/Supplies	0	0	0	0	27	0	27
Fixed Costs	0	0	0	0	87	0	87
Contractual Services	0	0	0	0	76	0	76
IT	0	0	0	0	29	0	29
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**657**	**0**	**657**

Milestone Data	Projected	Actual
Environmental Approvals	03/29/2020	
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	04/22/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/11/2023	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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 involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	17,696	82	18	77	17,519	17,000	17,000	0	0	0	0	34,000
TOTALS	**17,696**	**82**	**18**	**77**	**17,519**	**17,000**	**17,000**	**0**	**0**	**0**	**0**	**34,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,696	82	18	77	17,519	17,000	17,000	0	0	0	0	34,000
TOTALS	**17,696**	**82**	**18**	**77**	**17,519**	**17,000**	**17,000**	**0**	**0**	**0**	**0**	**34,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Thru FY 2016	17,696
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,696
Budget Authority Request for FY 2017	51,696
Increase (Decrease)	34,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	510	0	0	0	0	510
Materials/Supplies	0	16	0	0	0	0	16
Fixed Costs	0	52	0	0	0	0	52
Contractual Services	0	46	0	0	0	0	46
IT	0	17	0	0	0	0	17
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**654**	**0**	**0**	**0**	**0**	**654**

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2017	
Design Start (FY)	08/01/2016	
Design Complete (FY)	03/01/2017	
Construction Start (FY)	06/17/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 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: LIFE SAFETY

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $15,895,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Aiton ES Asbestos abatement 286,500, Drew ES Fire protection: sprinkler system installation 850,000, Tubman ES Fire protection: sprinkler system installation 950,000. Grand total sum cost is 2,086,500.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	7,827	7,116	175	86	451	1,336	1,300	1,425	1,500	1,000	1,500	8,062
TOTALS	**7,833**	**7,116**	**175**	**86**	**456**	**1,336**	**1,300**	**1,425**	**1,500**	**1,000**	**1,500**	**8,062**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,833	7,116	175	86	456	1,336	1,300	1,425	1,500	1,000	1,500	8,062
TOTALS	**7,833**	**7,116**	**175**	**86**	**456**	**1,336**	**1,300**	**1,425**	**1,500**	**1,000**	**1,500**	**8,062**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2016	12,883
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-500
Current FY 2016 Budget Authority	12,383
Budget Authority Request for FY 2017	15,895
Increase (Decrease)	3,512

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,336	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: $14,637,000

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

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

Progress Assessment:
On-going.

Related Projects:
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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,685	1,044	144	0	1,497	4,000	0	0	0	0	0	4,000
TOTALS	**2,685**	**1,044**	**144**	**0**	**1,497**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,642	1,001	144	0	1,497	4,000	0	0	0	0	0	4,000
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,685**	**1,044**	**144**	**0**	**1,497**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2016	14,637
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,637
Budget Authority Request for FY 2017	6,685
Increase (Decrease)	-7,952

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	85	0	85
Materials/Supplies	0	0	0	0	9	0	9
Fixed Costs	0	0	0	0	28	0	28
Contractual Services	0	0	0	0	25	0	25
IT	0	0	0	0	9	0	9
Equipment	0	0	0	0	12	0	12
TOTAL	**0**	**0**	**0**	**0**	**169**	**0**	**169**

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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: $56,493,000

Description:

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

Justification:

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

Progress Assessment:

On-going.

Related Projects:

FY 17 planned/unapproved/forecasted/non static projects are: Beers ES Playground installation; site work 1,750,000, Francis - Stevens EC Turf field installation 1,000,000, Randle Highlands ES Turf field installation 1,000,000, Tubman ES Playground installation; site work 1,500,000, Tubman ES Bathroom modernization 1,250,000, Tubman ES Administration area modernization 1,500,000. Grand total sum cost 8,000,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,192	24,595	4,411	444	2,742	5,858	3,442	2,000	3,100	4,900	5,000	24,300
TOTALS	**32,192**	**24,595**	**4,411**	**444**	**2,742**	**5,858**	**3,442**	**2,000**	**3,100**	**4,900**	**5,000**	**24,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,192	24,595	4,411	444	2,742	5,858	3,442	2,000	3,100	4,900	5,000	24,300
TOTALS	**32,192**	**24,595**	**4,411**	**444**	**2,742**	**5,858**	**3,442**	**2,000**	**3,100**	**4,900**	**5,000**	**24,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2016	50,090
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-800
Current FY 2016 Budget Authority	49,290
Budget Authority Request for FY 2017	56,493
Increase (Decrease)	7,202

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,858	100.0

AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1MR

Ward: 1

Location: 2154 CHAMPLAIN STREET NW

Facility Name or Identifier: MARIE REED ES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $75,368,000

Description:

Marie Reed elementary School is located at 2201 18th Street, NW. The existing building was constructed in 1977 and consists of approximately 130,000 square feet. The current school is an "open plan" facility and straddles Champlain St. NW. The facility also houses a swimming pool and a community health clinic. This projects intends to either renovate the existing building or modernize to serve 446 students and achieve a LEED 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:

On-going.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	42,318	993	2,319	34,028	4,978	33,050	0	0	0	0	0	33,050
TOTALS	**42,318**	**993**	**2,319**	**34,028**	**4,978**	**33,050**	**0**	**0**	**0**	**0**	**0**	**33,050**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	42,318	993	2,319	34,028	4,978	33,050	0	0	0	0	0	33,050
TOTALS	**42,318**	**993**	**2,319**	**34,028**	**4,978**	**33,050**	**0**	**0**	**0**	**0**	**0**	**33,050**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	38,920
Budget Authority Thru FY 2016	62,368
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	62,368
Budget Authority Request for FY 2017	75,368
Increase (Decrease)	13,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	20	0	0	0	0	20
Fixed Costs	0	62	0	0	0	0	62
Contractual Services	0	55	0	0	0	0	55
IT	0	21	0	0	0	0	21
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**255**	**0**	**0**	**0**	**0**	**255**

Milestone Data	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2015	
Design Complete (FY)	06/08/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	07/18/2017	
Closeout (FY)	01/14/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	33,050	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: $20,411,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,790	1,898	5	0	6,887	10,600	1,000	0	0	0	0	11,600
TOTALS	**8,811**	**1,919**	**5**	**0**	**6,887**	**10,600**	**1,000**	**0**	**0**	**0**	**0**	**11,600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	8,539	1,919	5	0	6,615	10,600	1,000	0	0	0	0	11,600
Pay Go (0301)	272	0	0	0	272	0	0	0	0	0	0	0
TOTALS	**8,811**	**1,919**	**5**	**0**	**6,887**	**10,600**	**1,000**	**0**	**0**	**0**	**0**	**11,600**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2016	8,811
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,811
Budget Authority Request for FY 2017	20,411
Increase (Decrease)	11,600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	850	0	0	0	0	850
Materials/Supplies	0	4	0	0	0	0	4
Fixed Costs	0	13	0	0	0	0	13
Contractual Services	0	11	0	0	0	0	11
IT	0	4	0	0	0	0	4
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**895**	**0**	**0**	**0**	**0**	**895**

Milestone Data	Projected	Actual
Environmental Approvals	05/01/2017	
Design Start (FY)	10/01/2016	
Design Complete (FY)	05/30/2017	
Construction Start (FY)	06/20/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	01/31/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,600	100.0

AM0-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY190

Ward: 3

Location: 4820 36TH STREET NW

Facility Name or Identifier: MURCH ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $83,295,000

Description:

"The Murch ES Modernization project will modernize the existing 40,000 SF historical schoolhouse building and add approximately 55,000 SF of newly constructed space to accommodate an Ed Spec Capacity of 720 students. The modernization will include a new gym, cafeteria, media center, play space, and upgraded classroom and administrative spaces. Classrooms spaces include collaborative and flexible instruction spaces. The modernization will fully upgrade the school with technology as well. It is intended to be complete by August 2018 and achieve LEED Gold."

Justification:

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

Progress Assessment:

On-going.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	35,539	1,273	2,192	24,752	7,321	47,756	0	0	0	0	0	47,756
TOTALS	**35,539**	**1,273**	**2,192**	**24,752**	**7,321**	**47,756**	**0**	**0**	**0**	**0**	**0**	**47,756**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	35,539	1,273	2,192	24,752	7,321	42,756	0	0	0	0	0	42,756
Pay Go (0301)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	**35,539**	**1,273**	**2,192**	**24,752**	**7,321**	**47,756**	**0**	**0**	**0**	**0**	**0**	**47,756**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2016	68,295
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	68,295
Budget Authority Request for FY 2017	83,295
Increase (Decrease)	15,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	24	0	0	0	0	24
Fixed Costs	0	76	0	0	0	0	76
Contractual Services	0	66	0	0	0	0	66
IT	0	25	0	0	0	0	25
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**289**	**0**	**0**	**0**	**0**	**289**

Milestone Data	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	02/26/2015	
Design Complete (FY)	07/30/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/28/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	47,756	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.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	4,000	0	0	704	3,296	28,359	14,636	0	0	0	0	42,995
TOTALS	**4,000**	**0**	**0**	**704**	**3,296**	**28,359**	**14,636**	**0**	**0**	**0**	**0**	**42,995**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	704	3,296	28,359	14,636	0	0	0	0	42,995
TOTALS	**4,000**	**0**	**0**	**704**	**3,296**	**28,359**	**14,636**	**0**	**0**	**0**	**0**	**42,995**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2016	44,995
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	44,995
Budget Authority Request for FY 2017	46,995
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	340	0	0	0	340
Materials/Supplies	0	0	17	0	0	0	17
Fixed Costs	0	0	54	0	0	0	54
Contractual Services	0	0	47	0	0	0	47
IT	0	0	18	0	0	0	18
Equipment	0	0	12	0	0	0	12
TOTAL	**0**	**0**	**488**	**0**	**0**	**0**	**488**

Milestone Data	Projected	Actual
Environmental Approvals	08/08/2016	
Design Start (FY)	02/10/2016	
Design Complete (FY)	03/01/2017	
Construction Start (FY)	12/21/2017	
Construction Complete (FY)	04/15/2019	
Closeout (FY)	10/12/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	28,359	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: $19,567,000

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

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

Progress Assessment:
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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	3,922	4,922
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**3,922**	**4,922**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	3,922	4,922
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**3,922**	**4,922**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2016	19,567
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	19,567
Budget Authority Request for FY 2017	4,922
Increase (Decrease)	-14,645

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	85	0	0	85
Materials/Supplies	0	0	0	14	0	0	14
Fixed Costs	0	0	0	44	0	0	44
Contractual Services	0	0	0	39	0	0	39
IT	0	0	0	15	0	0	15
Equipment	0	0	0	12	0	0	12
TOTAL	**0**	**0**	**0**	**209**	**0**	**0**	**209**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-SG3W7-RON BROWN EMPOWERING MALES HIGH SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SG3W7

Ward: 7

Location: 4800 MEADE ST NE

Facility Name or Identifier: WARD 7 SPECIALTY SCHOOL

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $72,675,000

Description:

The modernization project at old Ron Brown Middle School building will renovate this school to support the instructional program for the Empowering Males High School. The modernization may include classroom renovations 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:

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

Progress Assessment:

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

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,232	986	543	25,521	5,182	40,443	0	0	0	0	0	40,443
TOTALS	**32,232**	**986**	**543**	**25,521**	**5,182**	**40,443**	**0**	**0**	**0**	**0**	**0**	**40,443**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	28,889	986	543	25,521	1,839	40,443	0	0	0	0	0	40,443
Pay Go (0301)	3,343	0	0	0	3,343	0	0	0	0	0	0	0
TOTALS	**32,232**	**986**	**543**	**25,521**	**5,182**	**40,443**	**0**	**0**	**0**	**0**	**0**	**40,443**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	6,093
Budget Authority Thru FY 2016	47,175
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	47,175
Budget Authority Request for FY 2017	72,675
Increase (Decrease)	25,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	3,150	0	0	0	0	3,150
Materials/Supplies	0	31	0	0	0	0	31
Fixed Costs	0	100	0	0	0	0	100
Contractual Services	0	88	0	0	0	0	88
IT	0	33	0	0	0	0	33
Equipment	0	38	0	0	0	0	38
TOTAL	**0**	**3,441**	**0**	**0**	**0**	**0**	**3,441**

Milestone Data	Projected	Actual
Environmental Approvals	04/25/2016	
Design Start (FY)	01/06/2016	
Design Complete (FY)	06/06/2016	
Construction Start (FY)	03/20/2016	
Construction Complete (FY)	07/15/2017	
Closeout (FY)	01/11/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	40,443	100.0

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: $16,557,000

Description:

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

Justification:

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

Progress Assessment:

This project is progressing as planned.

Related Projects:

FY 17 Forecasted/Planned/Unapproved/Non Static projects are: Roof replacements at Burroughs EC 85,000, Eaton ES 130,000,Houston ES 325,000, Jefferson MS 285,000, Phelps HS 400,000, Sousa MS 100,000 and Tubman ES 850,000. Grand total sum cost 2,575,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	7,840	5,330	297	331	1,881	2,463	3,155	0	570	500	2,000	8,688
TOTALS	**7,869**	**5,330**	**297**	**331**	**1,910**	**2,463**	**3,155**	**0**	**570**	**500**	**2,000**	**8,688**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,869	5,330	297	331	1,910	2,463	3,155	0	570	500	2,000	8,688
TOTALS	**7,869**	**5,330**	**297**	**331**	**1,910**	**2,463**	**3,155**	**0**	**570**	**500**	**2,000**	**8,688**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2016	16,920
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	16,920
Budget Authority Request for FY 2017	16,557
Increase (Decrease)	-363

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,463	100.0

AM0-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY171

Ward: 4

Location: 7800 14TH STREET NW

Facility Name or Identifier: SHEPHERD ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $43,919,000

Description:

Shepherd ES consist of three buildings built in 1931, 1956 and 1970, the Phase 1 Modernization scope of work include the modernization/renovation of all classrooms in the three buildings in accordance with the MFP Classroom Performance Criteria, new DGS Design Guidelines and DCPS Guiding Principals. This work includes, but not limited to Right sizing of classrooms, installation of new lighting fixtures, new ceiling, new flooring, new data connectivity and new audio-visual equipment and new FF&E. Replacement of HVAC systems, Electrical Power Upgrade, IT Systems, welcome Center, Administration Area and Support offices.

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:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	31,478	25,405	5,352	72	648	1,000	0	0	0	0	0	1,000
TOTALS	**31,478**	**25,405**	**5,352**	**72**	**648**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	31,403	25,362	5,322	72	648	1,000	0	0	0	0	0	1,000
Pay Go (0301)	74	44	31	0	0	0	0	0	0	0	0	0
TOTALS	**31,478**	**25,405**	**5,352**	**72**	**648**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,456
Budget Authority Thru FY 2016	31,576
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-99
Current FY 2016 Budget Authority	31,478
Budget Authority Request for FY 2017	32,478
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/21/2013	
Design Start (FY)	01/11/2013	
Design Complete (FY)	09/05/2013	
Construction Start (FY)	06/20/2013	
Construction Complete (FY)	07/31/2016	
Closeout (FY)	01/27/2017	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY195

Ward: 7

Location: 4400 BROOKS STREET NE

Facility Name or Identifier: SMOTHERS ES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,679,000

Description:

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

Justification:

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

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	700	0	0	0	0	2,834	3,534
TOTALS	**0**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**2,834**	**3,534**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	700	0	0	0	0	2,834	3,534
TOTALS	**0**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**2,834**	**3,534**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2016	12,679
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,679
Budget Authority Request for FY 2017	3,534
Increase (Decrease)	-9,145

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	340	340
Materials/Supplies	0	0	0	0	0	8	8
Fixed Costs	0	0	0	0	0	26	26
Contractual Services	0	0	0	0	0	23	23
IT	0	0	0	0	0	9	9
Equipment	0	0	0	0	0	12	12
TOTAL	**0**	**0**	**0**	**0**	**0**	**418**	**418**

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	700	100.0

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: $23,433,000

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

Justification:
-

Progress Assessment:
Ongoing project.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	5,133	4,099	434	0	600	3,100	3,100	3,000	3,000	3,000	3,100	18,300
TOTALS	**5,133**	**4,099**	**434**	**0**	**600**	**3,100**	**3,100**	**3,000**	**3,000**	**3,000**	**3,100**	**18,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,133	4,099	434	0	600	3,100	3,100	3,000	3,000	3,000	3,100	18,300
TOTALS	**5,133**	**4,099**	**434**	**0**	**600**	**3,100**	**3,100**	**3,000**	**3,000**	**3,000**	**3,100**	**18,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2016	18,455
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	485
Current FY 2016 Budget Authority	18,940
Budget Authority Request for FY 2017	23,433
Increase (Decrease)	4,493

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	5.2	657	21.2
Non Personal Services	0.0	2,443	78.8

AM0-YY1W4-WARD 4 MIDDLE SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1W4

Ward: 4

Location: 4400 IOWA AVENUE NW

Facility Name or Identifier: MCFARLAND MS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $63,576,000

Description:

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

Justification:

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

Progress Assessment:

New project.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	10,374	0	0	0	10,374	36,288	16,914	0	0	0	0	53,202
TOTALS	**10,374**	**0**	**0**	**0**	**10,374**	**36,288**	**16,914**	**0**	**0**	**0**	**0**	**53,202**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,374	0	0	0	10,374	36,288	16,914	0	0	0	0	53,202
TOTALS	**10,374**	**0**	**0**	**0**	**10,374**	**36,288**	**16,914**	**0**	**0**	**0**	**0**	**53,202**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2016	52,776
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	52,776
Budget Authority Request for FY 2017	63,576
Increase (Decrease)	10,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	4,080	0	0	0	4,080
Materials/Supplies	0	0	28	0	0	0	28
Fixed Costs	0	0	88	0	0	0	88
Contractual Services	0	0	77	0	0	0	77
IT	0	0	29	0	0	0	29
Equipment	0	0	38	0	0	0	38
TOTAL	**0**	**0**	**4,339**	**0**	**0**	**0**	**4,339**

Milestone Data	Projected	Actual
Environmental Approvals	10/12/2016	
Design Start (FY)	04/15/2016	
Design Complete (FY)	04/15/2017	
Construction Start (FY)	06/01/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	36,288	100.0

AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY197

Ward: 6

Location: 400 12TH STREET SE

Facility Name or Identifier: WATKINS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $43,400,000

Description:

Watkins Elementary is part of the Capital Hill Cluster, a unique PK-8 that is located in three buildings in the Capital Hill neighborhood. Watkins supports grades 1-5. The Department of General Services (DGS), DC Public Schools (DCPS),and The Department of Parks & Recreation (DPR) are working with the School Improvement Team (SIT) comprised of school staff, parents, and members of the community to develop concepts for the school based on program, student, teacher and community needs. The building will meet or exceed sustainability guidelines for LEED Gold and be an asset to the neighborhood.

Justification:

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

Progress Assessment:

On-going.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	29,049	2,724	1,438	21,417	3,469	14,351	0	0	0	0	0	14,351
TOTALS	**29,049**	**2,724**	**1,438**	**21,417**	**3,469**	**14,351**	**0**	**0**	**0**	**0**	**0**	**14,351**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	29,049	2,724	1,438	21,417	3,469	14,351	0	0	0	0	0	14,351
TOTALS	**29,049**	**2,724**	**1,438**	**21,417**	**3,469**	**14,351**	**0**	**0**	**0**	**0**	**0**	**14,351**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2016	39,400
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,400
Budget Authority Request for FY 2017	43,400
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	17	0	0	0	0	17
Fixed Costs	0	55	0	0	0	0	55
Contractual Services	0	49	0	0	0	0	49
IT	0	18	0	0	0	0	18
Equipment	0	12	0	0	0	0	12
TOTAL	**0**	**237**	**0**	**0**	**0**	**0**	**237**

Milestone Data	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	01/22/2015	
Design Complete (FY)	06/16/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	02/28/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,351	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: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $82,408,000

Description:

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

Justification:

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

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	824	6,120	39,204	36,260	82,408
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**824**	**6,120**	**39,204**	**36,260**	**82,408**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	824	6,120	39,204	36,260	82,408
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**824**	**6,120**	**39,204**	**36,260**	**82,408**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2016	35,095
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	35,095
Budget Authority Request for FY 2017	82,408
Increase (Decrease)	47,313

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	85	85
Materials/Supplies	0	0	0	0	0	21	21
Fixed Costs	0	0	0	0	0	68	68
Contractual Services	0	0	0	0	0	59	59
IT	0	0	0	0	0	23	23
Equipment	0	0	0	0	0	12	12
TOTAL	**0**	**0**	**0**	**0**	**0**	**268**	**268**

Milestone Data	Projected	Actual
Environmental Approvals	03/29/2020	
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	04/22/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/11/2023	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $26,176,000

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

Justification:
-

Progress Assessment:
Ongoing project.

Related Projects:
The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Adams ES New windows 1,600,000, CW Harris ES New windows 1,650,000 and Meyer ES New windows 1,250,000. Grand total sum cost is 4,500,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	75	25	0	0	51	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	17,461	11,687	807	2,598	2,368	3,750	2,700	0	1,500	0	661	8,611
TOTALS	**17,565**	**11,712**	**807**	**2,598**	**2,447**	**3,750**	**2,700**	**0**	**1,500**	**0**	**661**	**8,611**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,565	11,712	807	2,598	2,447	3,750	2,700	0	1,500	0	661	8,611
TOTALS	**17,565**	**11,712**	**807**	**2,598**	**2,447**	**3,750**	**2,700**	**0**	**1,500**	**0**	**661**	**8,611**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2016	33,582
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	33,582
Budget Authority Request for FY 2017	26,176
Increase (Decrease)	-7,406

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,750	100.0

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(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.

OSSE CAPITAL PROGRAM OBJECTIVES FOR FY17:

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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,806	3,340	466	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,243	483	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	7,726	3,419	1,968	58	2,281	3,929	2,500	3,000	2,500	1,500	0	13,429
TOTALS	**46,257**	**41,002**	**2,917**	**58**	**2,281**	**3,929**	**2,500**	**3,000**	**2,500**	**1,500**	**0**	**13,429**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	11,719	7,518	2,435	0	1,766	1,000	500	0	0	0	0	1,500
Pay Go (0301)	475	0	0	0	475	2,929	2,000	3,000	2,500	1,500	0	11,929
Equipment Lease (0302)	33,966	33,483	482	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	97	0	0	58	39	0	0	0	0	0	0	0
TOTALS	**46,257**	**41,002**	**2,917**	**58**	**2,281**	**3,929**	**2,500**	**3,000**	**2,500**	**1,500**	**0**	**13,429**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	51,399
Budget Authority Thru FY 2016	48,292
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-34
Miscellaneous	0
Current FY 2016 Budget Authority	48,257
Budget Authority Request for FY 2017	59,686
Increase (Decrease)	11,429

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,929	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: 810 FIRST ST. NE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $11,929,000

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:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,929	2,000	3,000	2,500	1,500	0	11,929
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,929**	**2,000**	**3,000**	**2,500**	**1,500**	**0**	**11,929**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,929	2,000	3,000	2,500	1,500	0	11,929
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,929**	**2,000**	**3,000**	**2,500**	**1,500**	**0**	**11,929**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	11,929
Increase (Decrease)	11,929

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,929	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:

Estimated Full Funding Cost: $4,000,000

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:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	2,500	990	1,456	0	54	1,000	500	0	0	0	0	1,500
TOTALS	**2,500**	**990**	**1,456**	**0**	**54**	**1,000**	**500**	**0**	**0**	**0**	**0**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,500	990	1,456	0	54	1,000	500	0	0	0	0	1,500
TOTALS	**2,500**	**990**	**1,456**	**0**	**54**	**1,000**	**500**	**0**	**0**	**0**	**0**	**1,500**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2016	4,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	4,500
Budget Authority Request for FY 2017	4,000
Increase (Decrease)	-500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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

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  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
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- **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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	52,061	10,385	1,150	147	40,380	19,579	0	0	12,500	12,500	20,000	64,579
(03) Project Management	8,319	3,897	188	3	4,232	456	0	0	0	0	0	456
(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	**215,862**	**154,982**	**10,634**	**4,321**	**45,926**	**20,035**	**0**	**0**	**12,500**	**12,500**	**20,000**	**65,035**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	215,862	154,982	9,634	4,223	47,023	20,035	0	0	12,500	12,500	20,000	65,035
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**215,862**	**154,982**	**10,634**	**4,321**	**45,926**	**20,035**	**0**	**0**	**12,500**	**12,500**	**20,000**	**65,035**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	191,872
Budget Authority Thru FY 2016	270,562
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	270,562
Budget Authority Request for FY 2017	280,897
Increase (Decrease)	10,335

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	5.0	456	2.3
Non Personal Services	0.0	19,579	97.7

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: $253,712,000

Description:

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

Milestones include the following:

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 SustainableDC Action: Built Environment 3.5.

Progress Assessment:

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

Related Projects:

FY17 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 ($8.5 Million)
•Renovation of University Facilities Pool Project ($ 500k)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	45,956	4,280	1,150	147	40,380	19,579	0	0	12,500	12,500	20,000	64,579
(03) Project Management	5,469	1,046	188	3	4,232	456	0	0	0	0	0	456
(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	**188,677**	**129,693**	**10,260**	**4,321**	**44,404**	**20,035**	**0**	**0**	**12,500**	**12,500**	**20,000**	**65,035**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	188,677	129,693	9,260	4,223	45,501	20,035	0	0	12,500	12,500	20,000	65,035
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**188,677**	**129,693**	**10,260**	**4,321**	**44,404**	**20,035**	**0**	**0**	**12,500**	**12,500**	**20,000**	**65,035**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2016	243,377
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	243,377
Budget Authority Request for FY 2017	253,712
Increase (Decrease)	10,335

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	5.0	456	2.3
Non Personal Services	0.0	19,579	97.7

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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:

As the replacement program continues, the agency seeks to retire the oldest, most costly to repair units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. The current bus fleet consists of 670 vehicles; of these vehicles, 385, are 2011 models or older.

Additionally, repairs on older vehicles tend to include major work that is significantly more expensive than maintaining newer vehicles. As new buses have been purchased and as OSSE-DOT reduces the average vehicle age, maintenance costs will continue to decrease and vehicle reliability will continue to increase.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	9,518	978	8,540	0	0	0	0	0	0	0	0	0
(05) Equipment	32,271	20,946	2,610	6,018	2,697	4,275	3,000	3,327	4,000	4,000	4,275	22,877
TOTALS	**41,789**	**21,924**	**11,150**	**6,018**	**2,697**	**4,275**	**3,000**	**3,327**	**4,000**	**4,000**	**4,275**	**22,877**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	24,317	13,589	6,346	3,383	999	4,275	3,000	3,327	4,000	4,000	4,275	22,877
Pay Go (0301)	5,851	1,047	4,804	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	7,288	7,288	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	4,333	0	0	2,635	1,698	0	0	0	0	0	0	0
TOTALS	**41,789**	**21,924**	**11,150**	**6,018**	**2,697**	**4,275**	**3,000**	**3,327**	**4,000**	**4,000**	**4,275**	**22,877**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	37,610
Budget Authority Thru FY 2016	41,264
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	4,800
Miscellaneous	0
Current FY 2016 Budget Authority	46,064
Budget Authority Request for FY 2017	64,666
Increase (Decrease)	18,602

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,275	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: $46,860,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing subproject

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	23,983	13,658	2,610	5,988	1,727	4,275	3,000	3,327	4,000	4,000	4,275	22,877
TOTALS	**23,983**	**13,658**	**2,610**	**5,988**	**1,727**	**4,275**	**3,000**	**3,327**	**4,000**	**4,000**	**4,275**	**22,877**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	18,599	12,612	2,606	3,353	29	4,275	3,000	3,327	4,000	4,000	4,275	22,877
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	4,333	0	0	2,635	1,698	0	0	0	0	0	0	0
TOTALS	**23,983**	**13,658**	**2,610**	**5,988**	**1,727**	**4,275**	**3,000**	**3,327**	**4,000**	**4,000**	**4,275**	**22,877**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Thru FY 2016	23,925
FY 2016 Budget Authority Changes	
Miscellaneous	4,333
Current FY 2016 Budget Authority	28,258
Budget Authority Request for FY 2017	46,860
Increase (Decrease)	18,602

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,275	100.0

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

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

SCOPE

The DPR manages and maintains over 364 parks, including 73 recreation facilities, 92 playgrounds, 36 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, 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.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

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

Renovated playgrounds and parks: DPR completed its multi-year play spaces improvement project. Sites include Barry Farm Recreation Center, Columbia Heights Community Center, Ferebee Hope Recreation Center, Lafayette Recreation Center, Marvin Gaye Recreation Center, Pope Branch Playground, and Randall Park.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	31,939	16,414	1,670	10,893	2,962	8,374	0	5,000	9,000	11,750	4,000	38,124
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	24,633	21,535	1,137	1,511	450	238	243	248	255	263	270	1,516
(04) Construction	357,316	247,242	24,319	76,441	9,314	25,775	29,500	22,500	29,500	16,000	7,500	130,775
(05) Equipment	7,429	6,818	403	0	207	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,500	592	200	399	308	500	0	0	0	0	0	500
TOTALS	**444,341**	**312,961**	**27,729**	**89,245**	**14,406**	**34,887**	**29,743**	**27,748**	**38,755**	**28,013**	**11,770**	**170,915**

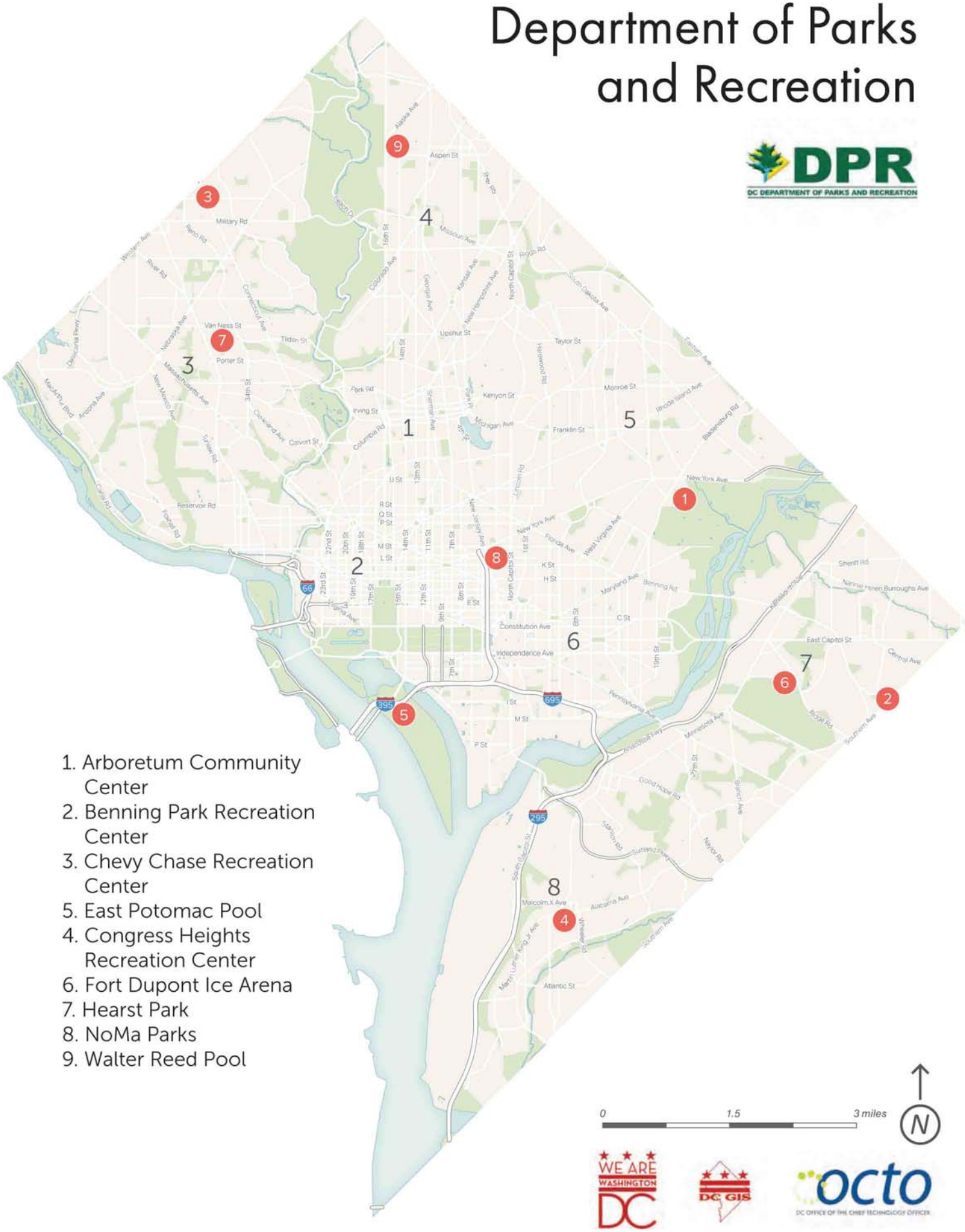
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	422,971	303,818	27,142	80,543	11,468	28,249	22,700	16,500	36,500	25,750	9,500	139,199
Pay Go (0301)	18,921	7,186	234	8,670	2,831	1,638	2,243	2,248	2,255	2,263	2,270	12,916
Equipment Lease (0302)	1,484	1,155	329	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
Private Donations (0306)	208	198	0	0	10	5,000	0	0	0	0	0	5,000
Taxable Bonds – (0309)	0	0	0	0	0	0	4,800	9,000	0	0	0	13,800
Local Trans. Rev. (0330)	133	46	25	32	30	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	**444,341**	**312,961**	**27,729**	**89,245**	**14,406**	**34,887**	**29,743**	**27,748**	**38,755**	**28,013**	**11,770**	**170,915**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	480,538
Budget Authority Thru FY 2016	540,169
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-118
Capital Reprogrammings FY 2016 YTD	358
Current FY 2016 Budget Authority	540,409
Budget Authority Request for FY 2017	615,256
Increase (Decrease)	74,847

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	27	591	608	627	645	665	3,163
Materials/Supplies	12	36	25	26	27	28	155
Contractual Services	42	127	88	91	93	96	538
IT	30	91	64	66	68	70	387
Equipment	12	68	26	27	28	29	191
TOTAL	**123**	**913**	**812**	**836**	**861**	**887**	**4,433**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	34,887	100.0

Department of Parks and Recreation



1. Arboretum Community Center
2. Benning Park Recreation Center
3. Chevy Chase Recreation Center
5. East Potomac Pool
4. Congress Heights Recreation Center
6. Fort Dupont Ice Arena
7. Hearst Park
8. NoMa Parks
9. Walter Reed Pool

0 1.5 3 miles

N

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

Date: March 2016 Coordinate System: NAD 1983 State Plane Maryland FIPS 1900

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

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: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $3,000,000

Description:

This project budget supports the cost of installing card access entry points and security cameras at DPR facilities.

Justification:

Installing security features at DPR facilitie will provide protection to people and property

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	0	0	0	0	0	2,000	0	0	0	1,000	0	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**1,000**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	1,000	0	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**1,000**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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:

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

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

Justification:

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

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,200	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**7,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,200	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**7,200**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Thru FY 2016	9,200
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,200
Budget Authority Request for FY 2017	7,200
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/15/2018	
Design Start (FY)	11/01/2017	
Design Complete (FY)	06/15/2018	
Construction Start (FY)	08/01/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	06/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $9,411,000

Description:

Athletic fields, parks, playgrounds, and play courts around the District of Columbia are in need of major renovation and redevelopment. This project will allow DPR to make improvements to much of its inventory. [DPR will be able to standardize ball fields, redevelop athletic fields with new field surfaces, install new play ground equipment and resurface outdoor play courts across the District of Columbia. DPR will continue its efforts in lighting restoration to ensure improved security and maximum use of facilities.

Justification:

Funding is needed to continually improve athletic fields, parks, and playgrounds across the District. These amenities are critical to DPR's mission to provide safe recreational opportunities for District residents. This project aligns with SustainableDC Action: Health and Wellness 1.1.

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:

With a high number of fields being used every day the wear and tear on natural turf is extensive. DPR needs funds to help in the annual improvements to these fields. In addition many of our parks are neglected due to lack of funding. DPR needs funds to ensure that park spaces are ADA accessible, functional, safe and aesthically conscious.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	457	267	63	55	72	0	0	0	0	0	0	0
(04) Construction	3,821	2,028	582	1,121	90	1,000	0	0	0	0	4,000	5,000
TOTALS	**4,411**	**2,428**	**645**	**1,176**	**162**	**1,000**	**0**	**0**	**0**	**0**	**4,000**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,853	1,870	645	1,176	162	1,000	0	0	0	0	4,000	5,000
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	**4,411**	**2,428**	**645**	**1,176**	**162**	**1,000**	**0**	**0**	**0**	**0**	**4,000**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,593
Budget Authority Thru FY 2016	4,411
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	4,411
Budget Authority Request for FY 2017	9,411
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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:

A modernization of the facility and various site improvements. Benning Park sits on approximately 8.91 acres and is bounded by Southern Ave, SE and Fitch St., SE and G St., SE. The center consists of a two story concrete framed recreation building and two outdoor swimming pools, one baseball field, two tennis courts, three basketball courts and a playground. The playground was renovated recently and it is not included in the modernization. The building was built circa 1969 and is about 24, 000 GSF. The first level provides access to swimming pools, boxing room, men's and women's locker rooms and support spaces. The upper level is comprised of main entrance, central auditorium/community room, dance room, arts and crafts room, fitness room, staff offices and support spaces. The facility is not fully accessible to ADA standards.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	80	20	0	60	0	0	0	0	0	0	0	0
(04) Construction	4,920	9	405	4,505	0	0	0	0	5,000	0	0	5,000
TOTALS	**5,000**	**29**	**405**	**4,565**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,000	29	405	4,565	0	0	0	0	5,000	0	0	5,000
TOTALS	**5,000**	**29**	**405**	**4,565**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2016	10,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	10,000
Budget Authority Request for FY 2017	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2016	
Design Complete (FY)	08/30/2016	
Construction Start (FY)	10/15/2016	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	10/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN7CP-CAROLINA PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN7CP

Ward: 3

Location: MACOMB STREET AND CAOLINA PLACE NW

Facility Name or Identifier: CAROLINA PARK

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $874,000

Description:

To provide new playground equipment, landscaping, stormwater management, and ADA improvements.

Justification:

To complete stormwater management and to provide significant ADA improvements

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	0	0	0	0	0	874	0	0	0	0	0	874
TOTALS	**0**	**0**	**0**	**0**	**0**	**874**	**0**	**0**	**0**	**0**	**0**	**874**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	874	0	0	0	0	0	874
TOTALS	**0**	**0**	**0**	**0**	**0**	**874**	**0**	**0**	**0**	**0**	**0**	**874**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	874
Increase (Decrease)	874

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	874	100.0

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: $8,540,000

Description:

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

Justification:

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

Progress Assessment:

Progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	540	539	1	0	0	0	0	3,500	4,500	0	0	8,000
TOTALS	**540**	**539**	**1**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	540	539	1	0	0	0	0	3,500	4,500	0	0	8,000
TOTALS	**540**	**539**	**1**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Thru FY 2016	8,540
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,540
Budget Authority Request for FY 2017	8,540
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/05/2019	
Design Start (FY)	12/01/2018	
Design Complete (FY)	07/01/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	10/01/2019	
Closeout (FY)	11/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 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:

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

Justification:

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

Progress Assessment:

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

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	202	30	0	15	157	0	0	0	0	0	0	0
(04) Construction	1,890	1,717	0	32	140	0	0	1,500	6,000	7,500	0	15,000
TOTALS	**2,092**	**1,747**	**0**	**47**	**297**	**0**	**0**	**1,500**	**6,000**	**7,500**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,993	1,701	0	15	277	0	0	1,500	6,000	7,500	0	15,000
Local Trans. Rev. (0330)	99	46	0	32	20	0	0	0	0	0	0	0
TOTALS	**2,092**	**1,747**	**0**	**47**	**297**	**0**	**0**	**1,500**	**6,000**	**7,500**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Thru FY 2016	17,092
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,092
Budget Authority Request for FY 2017	17,092
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	340	350	360	371	382	1,804
Materials/Supplies	0	12	0	0	0	0	14
Contractual Services	0	42	0	0	0	0	43
IT	0	30	1	1	1	1	34
Equipment	0	6	0	0	0	0	7
TOTAL	**0**	**430**	**352**	**362**	**373**	**384**	**1,901**

Milestone Data	Projected	Actual
Environmental Approvals	12/02/2018	
Design Start (FY)	10/15/2018	
Design Complete (FY)	06/01/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	11/01/2020	
Closeout (FY)	12/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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 DR SW

Facility Name or Identifier: SWIMMING POOL

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,000,000

Description:

Replacement/renovation of the historic existing pool and bathhouse facilities, related site spaces, locker facilities, offices, swim meet rooms, and mechanical systems.

Justification:

Renovation of the historic existing pool and bathhouse facilities

Progress Assessment:

New project.

Related Projects:

NONE.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	9,000	0	0	0	0	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**9,000**	**0**	**0**	**0**	**0**	**12,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	9,000	0	0	0	0	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**9,000**	**0**	**0**	**0**	**0**	**12,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/29/2015	
Design Complete (FY)	05/23/2016	
Construction Start (FY)	10/26/2016	
Construction Complete (FY)	04/01/2018	
Closeout (FY)	05/01/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-WBRCT-EDGEWOOD REC CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: WBRCT

Ward: 5

Location: 301 FRANKLIN ST NE

Facility Name or Identifier: EDGEWOOD REC CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $18,400,000

Description:

Edgewood athletic field project now combined with this project - New playgrounds, site work, artificial turf athletic field and new rec center.

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	370	97	73	200	0	0	0	0	0	0	0	0
(04) Construction	14,030	213	652	13,165	0	4,000	0	0	0	0	0	4,000
TOTALS	**14,400**	**310**	**725**	**13,365**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	14,400	310	725	13,365	0	4,000	0	0	0	0	0	4,000
TOTALS	**14,400**	**310**	**725**	**13,365**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	14,400
Budget Authority Thru FY 2016	14,400
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,400
Budget Authority Request for FY 2017	18,400
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	223	230	237	244	251	1,184
Materials/Supplies	0	12	12	13	13	14	64
Contractual Services	0	42	43	45	46	47	223
IT	0	30	31	32	33	34	159
Equipment	0	12	12	13	13	14	64
TOTAL	**0**	**319**	**329**	**338**	**349**	**359**	**1,693**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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: $20,125,000

Description:

Full design services for and construction of a new ice skating arena which will include two sheets of ice, greater community utilization, larger locker rooms, more storage space, better spectator seating and viewing areas, administrative spaces and offices for facility staff and coaches, new kitchen and commercial food space, maintenance and utilities room, and the ability to plan and offer increased programming for residents of all ages.

Justification:

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

Progress Assessment:

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

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	215	90	35	90	0	0	0	0	0	0	0	0
(04) Construction	10,035	1,018	1,020	7,955	42	9,875	0	0	0	0	0	9,875
TOTALS	**10,250**	**1,108**	**1,056**	**8,045**	**42**	**9,875**	**0**	**0**	**0**	**0**	**0**	**9,875**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,295	1,108	1,056	90	42	4,875	0	0	0	0	0	4,875
Pay Go (0301)	7,955	0	0	7,955	0	0	0	0	0	0	0	0
Private Donations (0306)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	**10,250**	**1,108**	**1,056**	**8,045**	**42**	**9,875**	**0**	**0**	**0**	**0**	**0**	**9,875**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,705
Budget Authority Thru FY 2016	20,125
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	20,125
Budget Authority Request for FY 2017	20,125
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Equipment	0	38	1	1	1	1	42
TOTAL	**0**	**38**	**1**	**1**	**1**	**1**	**42**

Milestone Data	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	07/22/2014	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	12/02/2016	
Construction Complete (FY)	06/01/2018	
Closeout (FY)	07/21/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,875	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:

This project supports planning and design for renovations at Franklin Square Park, a National Park Service property.

Justification:

Planning and conceptual design for renovations to the park will be considered for future federal funding that will serve to provide an enhanced park experience and increase property values of nearby commercial property. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	940	0	0	940	0	0	0	0	0	0	0	0
(03) Project Management	60	0	10	50	0	0	0	0	0	0	0	0
(04) Construction	300	299	0	0	1	0	4,800	9,000	0	0	0	13,800
TOTALS	**1,300**	**299**	**10**	**990**	**1**	**0**	**4,800**	**9,000**	**0**	**0**	**0**	**13,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,300	299	10	990	1	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	0	4,800	9,000	0	0	0	13,800
TOTALS	**1,300**	**299**	**10**	**990**	**1**	**0**	**4,800**	**9,000**	**0**	**0**	**0**	**13,800**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	300
Budget Authority Thru FY 2016	1,300
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	1,300
Budget Authority Request for FY 2017	15,100
Increase (Decrease)	13,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	11/01/2016	
Design Start (FY)	09/01/2016	
Design Complete (FY)	09/01/2017	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	11/01/2020	
Closeout (FY)	01/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG001

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $26,293,000

Description:

The General Improvements project ensures monies are available to address projects as they are identified, especially emergencies and unmet needs. This project specifically includes new playground equipment and landscaping for Carolina Park, also known as Dinosaur Park, in the Palisades neighborhood and the rehabilitation of Amidon-Bowen Park at 4th & G Streets, SW. The climibing structure in Amidon-Bowen Park shall be relocated and preserved.

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

Justification:

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

Progress Assessment:

General Improvements are ongoing.

Related Projects:

DGS project PL902C-Critical System Replacement.

The funds provide a pool of funding that will be readily available to address emergency, small budget park improvements, and any capital needs at recreation centers. Also helps in the completion of small ongoing capital projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	627	532	1	0	94	0	0	0	0	0	0	0
(03) Project Management	3,225	3,018	207	0	0	0	0	0	0	0	0	0
(04) Construction	11,017	9,343	697	296	681	1,400	2,000	2,000	2,000	2,000	2,000	11,400
TOTALS	**14,869**	**12,894**	**904**	**296**	**775**	**1,400**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**11,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	14,269	12,794	904	296	275	0	0	0	0	0	0	0
Pay Go (0301)	599	99	0	0	500	1,400	2,000	2,000	2,000	2,000	2,000	11,400
TOTALS	**14,869**	**12,894**	**904**	**296**	**775**	**1,400**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**11,400**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2016	17,914
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,914
Budget Authority Request for FY 2017	26,269
Increase (Decrease)	8,355

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	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: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $5,750,000

Description:

Stabilize and improve the Hardy Recreation Center field house.

Justification:

The Hardy Recreation Center field house is in need of stabilization and improvement.

Progress Assessment:

New project.

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	500	437	0	0	63	0	0	0	0	1,250	4,000	5,250
TOTALS	**500**	**437**	**0**	**0**	**63**	**0**	**0**	**0**	**0**	**1,250**	**4,000**	**5,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	500	437	0	0	63	0	0	0	0	1,250	4,000	5,250
TOTALS	**500**	**437**	**0**	**0**	**63**	**0**	**0**	**0**	**0**	**1,250**	**4,000**	**5,250**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2016	500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	500
Budget Authority Request for FY 2017	5,750
Increase (Decrease)	5,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-HTSPK-HEARST PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HTSPK

Ward: 3

Location: 3950 37TH STREET, NW

Facility Name or Identifier: HEARST RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $7,000,000

Description:

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

Justification:

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

Progress Assessment:

New project.

Related Projects:

WD3PLC, Hearst Park Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,726	0	427	0	1,299	5,000	0	0	0	0	0	5,000
(03) Project Management	274	120	54	100	0	0	0	0	0	0	0	0
TOTALS	**2,000**	**120**	**481**	**100**	**1,299**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	120	481	100	1,299	5,000	0	0	0	0	0	5,000
TOTALS	**2,000**	**120**	**481**	**100**	**1,299**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2016	7,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,000
Budget Authority Request for FY 2017	7,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2016	
Design Complete (FY)	01/15/2017	
Construction Start (FY)	03/01/2017	
Construction Complete (FY)	02/01/2018	
Closeout (FY)	04/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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:

DPR identified a need for an outdoor pool in Ward 3 or Upper Northwest DC in its Play DC Master Plan. This project will fund construction of an outdoor pool at Hearst Recreation Center.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

HTSPKC-Hearst Park

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	944	0	282	0	662	0	0	5,000	0	0	0	5,000
(03) Project Management	56	0	56	0	0	0	0	0	0	0	0	0
TOTALS	**1,000**	**0**	**338**	**0**	**662**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,000	0	338	0	662	0	0	5,000	0	0	0	5,000
TOTALS	**1,000**	**0**	**338**	**0**	**662**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2016	6,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2016	
Design Complete (FY)	01/15/2017	
Construction Start (FY)	10/15/2019	
Construction Complete (FY)	02/01/2020	
Closeout (FY)	03/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-NPR15-IT INFRASTRURE DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NPR15

Ward:

Location: VARIOUS

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $2,000,000

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade and N9101C-DC Government Citywide IT Security

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	1,500	592	200	399	308	500	0	0	0	0	0	500
TOTALS	**1,500**	**592**	**200**	**399**	**308**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	592	200	399	308	500	0	0	0	0	0	500
TOTALS	**1,500**	**592**	**200**	**399**	**308**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2016	2,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,500
Budget Authority Request for FY 2017	2,000
Increase (Decrease)	-500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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:

Rehabilitation of the park's historic metal domed pavilion area, stage, and park seating. Lighting at the underside of the pavilion needs replacement and additional lighting is needed around the pavilion perimeter, both of which would enable evening programming and enhance security. Additional needs include electrical capacity to the stage, water fountain installation, and general sidewalk and grounds improvement.

Justification:

The park needs improvements to better serve residents. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

Ongoing project.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	400	400	0	0	0	0	0	0	500	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	400	400	0	0	0	0	0	0	500	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Thru FY 2016	400
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	400
Budget Authority Request for FY 2017	900
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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:

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

Justification:

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

Progress Assessment:

This project is on-going.

Related Projects:

AH7GPC-ARTS & HUMANITIES GRANTS & PROJECTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	5,266	1,050	3,904	0	312	5,000	5,000	5,000	5,000	5,000	0	25,000
TOTALS	**23,676**	**18,290**	**3,904**	**0**	**1,482**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**25,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	23,676	18,290	3,904	0	1,482	5,000	5,000	5,000	5,000	5,000	0	25,000
TOTALS	**23,676**	**18,290**	**3,904**	**0**	**1,482**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**25,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Thru FY 2016	48,676
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	48,676
Budget Authority Request for FY 2017	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	09/30/2020	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QH750

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,031,000

Description:

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

Justification:

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

Progress Assessment:

The project is on-going as planned.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	515	393	0	0	121	238	243	248	255	263	270	1,516
TOTALS	**515**	**393**	**0**	**0**	**121**	**238**	**243**	**248**	**255**	**263**	**270**	**1,516**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	425	393	0	0	31	0	0	0	0	0	0	0
Pay Go (0301)	90	0	0	0	90	238	243	248	255	263	270	1,516
TOTALS	**515**	**393**	**0**	**0**	**121**	**238**	**243**	**248**	**255**	**263**	**270**	**1,516**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Thru FY 2016	615
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	615
Budget Authority Request for FY 2017	2,031
Increase (Decrease)	1,416

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	238	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG006

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $18,512,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

An annual budget is needed to enhance, renovate and improve aquatic amenities across the District before/after every pool season to maintain a high level of standard and function of the pools and pool houses, as well as splash pads.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	249	237	10	0	1	0	0	0	0	0	0	0
(04) Construction	9,264	5,127	1,523	2,489	125	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	**9,512**	**5,364**	**1,533**	**2,489**	**126**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	8,900	4,887	1,452	2,489	71	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Pay Go (0301)	613	477	81	0	55	0	0	0	0	0	0	0
TOTALS	**9,512**	**5,364**	**1,533**	**2,489**	**126**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Thru FY 2016	16,012
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-500
Current FY 2016 Budget Authority	15,512
Budget Authority Request for FY 2017	18,512
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: $20,000,000

Description:

Renovate and modernize the Therapeutic Recreation Center, increase its size and capacity, and ensure that locker rooms have sufficient space to accommodate guests and aides.

Justification:

The facility was built in 1971, and it has not received any extensive renovation since then. The locker room space is overwhelmed at the conclusion of any class, and it does not have enough room to accommodate guests and their aides. The physical size of the Center limits the number of District residents it can help. Expanding the physical size of the Center would increase its capacity, ensuring that more residents who need its services could have access to them. The Center serves a vulnerable segment of District society; renovations are needed to better enable it to continue serving this role.

Progress Assessment:

Ongoing project.

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,448	95	0	1,353	0	0	0	0	9,000	9,500	0	18,500
(03) Project Management	52	32	19	0	0	0	0	0	0	0	0	0
TOTALS	**1,500**	**128**	**19**	**1,353**	**0**	**0**	**0**	**0**	**9,000**	**9,500**	**0**	**18,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	128	19	1,353	0	0	0	0	9,000	9,500	0	18,500
TOTALS	**1,500**	**128**	**19**	**1,353**	**0**	**0**	**0**	**0**	**9,000**	**9,500**	**0**	**18,500**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Thru FY 2016	1,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	1,500
Budget Authority Request for FY 2017	20,000
Increase (Decrease)	18,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	11/09/2015	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	12/02/2020	
Construction Complete (FY)	03/01/2021	
Closeout (FY)	04/01/2021	

Full Time Equivalent Data			
Object	**FTE**	**FY 2017 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: WALTER REED

Facility Name or Identifier: WALTER REED POOL

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,000,000

Description:

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

Justification:

Play DC Master Plan

Progress Assessment:

Ongoing project.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	0	0	5,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,000	0	0	5,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2020	
Design Start (FY)	11/01/2019	
Design Complete (FY)	06/01/2020	
Construction Start (FY)	08/01/2020	
Construction Complete (FY)	04/01/2021	
Closeout (FY)	05/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG0WS-WATKINS SPRAY PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG0WS

Ward: 6

Location: 420 12TH STREET, SE

Facility Name or Identifier: WATKINS RECREATION CENTER

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $500,000

Description:

Convert children's wading pool into a spray park and provide bathrooms and fountains for the adjacent athletic field.

Justification:

TBD

Progress Assessment:

New project.

Related Projects:

TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	43,942	17,063	23,659	0	3,220	0	0	0	0	0	0	0
(01) Design	7,504	2,238	0	0	5,266	0	0	0	0	0	0	0
(04) Construction	784	0	0	0	784	16,523	19,071	18,000	14,746	15,000	15,000	98,340
(06) IT Requirements Development/Systems Design	132,328	45,093	4,259	0	82,975	0	0	0	0	0	0	0
TOTALS	**184,558**	**64,395**	**27,918**	**0**	**92,245**	**16,523**	**19,071**	**18,000**	**14,746**	**15,000**	**15,000**	**98,340**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	54,370	19,815	23,956	0	10,599	1,269	10,000	10,000	14,746	12,500	15,000	63,515
Pay Go (0301)	4,000	58	269	0	3,674	15,254	9,071	8,000	0	2,500	0	34,825
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	125,378	43,712	3,693	0	77,973	0	0	0	0	0	0	0
TOTALS	**184,558**	**64,395**	**27,918**	**0**	**92,245**	**16,523**	**19,071**	**18,000**	**14,746**	**15,000**	**15,000**	**98,340**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	214,362
Budget Authority Thru FY 2016	310,493
FY 2016 Budget Authority Changes	
Miscellaneous	-27,211
Current FY 2016 Budget Authority	283,282
Budget Authority Request for FY 2017	282,898
Increase (Decrease)	-384

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	1,900	905	905	25	25	0	3,760
IT	0	25	25	25	25	0	100
TOTAL	**1,900**	**930**	**930**	**50**	**50**	**0**	**3,860**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,523	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: $139,841,000

Description:

This project will be both OWNED and IMPLEMENTED by DHCF. 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 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:

Ongoing 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	41,501	17,063	23,659	0	779	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	16,523	19,071	18,000	14,746	15,000	15,000	98,340
TOTALS	**41,501**	**17,063**	**23,659**	**0**	**779**	**16,523**	**19,071**	**18,000**	**14,746**	**15,000**	**15,000**	**98,340**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	41,501	17,063	23,659	0	779	1,269	10,000	10,000	14,746	12,500	15,000	63,515
Pay Go (0301)	0	0	0	0	0	15,254	9,071	8,000	0	2,500	0	34,825
TOTALS	**41,501**	**17,063**	**23,659**	**0**	**779**	**16,523**	**19,071**	**18,000**	**14,746**	**15,000**	**15,000**	**98,340**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	17,559
Budget Authority Thru FY 2016	87,225
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	87,225
Budget Authority Request for FY 2017	139,841
Increase (Decrease)	52,616

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,523	100.0

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(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 goverjanance 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.

DCAS Release 3: All Health Insurance Eligibility and Enrollment & Family Services Administration

Delivery Date: October 2019

Release 3 will integrate the remaining Medicaid (non-MAGI) programs and locally-funded health care assistance programs. This release will allow DHS to sunset its current legacy system and will integrate, for the first time, Family Services Administration programs, including those supporting homeless services.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	52,604	40,487	7,502	1,401	3,214	0	0	0	0	0	0	0
(02) SITE	1,600	1,560	3	0	36	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	34,335	18,876	284	0	15,175	88,000	0	0	0	0	0	88,000
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	153,707	57,436	7,290	1,971	87,010	23,471	0	0	0	0	0	23,471
TOTALS	**245,483**	**121,578**	**15,098**	**3,372**	**105,435**	**111,471**	**0**	**0**	**0**	**0**	**0**	**111,471**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	81,245	53,627	7,792	1,401	18,425	111,471	0	0	0	0	0	111,471
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	153,707	57,436	7,290	1,971	87,010	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	**245,483**	**121,578**	**15,098**	**3,372**	**105,435**	**111,471**	**0**	**0**	**0**	**0**	**0**	**111,471**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	91,847
Budget Authority Thru FY 2016	222,956
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-761
Capital Reprogrammings FY 2016 YTD	-300
Miscellaneous	67,058
Current FY 2016 Budget Authority	288,954
Budget Authority Request for FY 2017	356,954
Increase (Decrease)	68,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	1,229	74	78	41	43	44	1,509
Contractual Services	2,873	190	2,207	601	110	113	6,094
TOTAL	**4,101**	**264**	**2,285**	**643**	**153**	**157**	**7,603**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	4.0	0	0.0
Non Personal Services	0.0	111,471	100.0

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Project No: CMSS1

Ward:

Location: DISTRICT -WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $71,856,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

CMSHS- Case Management System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	48,385	37,678	7,456	1,211	2,040	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	23,471	0	0	0	0	0	23,471
TOTALS	**48,385**	**37,678**	**7,456**	**1,211**	**2,040**	**23,471**	**0**	**0**	**0**	**0**	**0**	**23,471**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	48,385	37,678	7,456	1,211	2,040	23,471	0	0	0	0	0	23,471
TOTALS	**48,385**	**37,678**	**7,456**	**1,211**	**2,040**	**23,471**	**0**	**0**	**0**	**0**	**0**	**23,471**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2016	72,617
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-761
Current FY 2016 Budget Authority	71,856
Budget Authority Request for FY 2017	71,856
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	1,229	74	78	41	43	44	1,509
Contractual Services	2,873	190	202	107	110	113	3,595
TOTAL	**4,101**	**264**	**280**	**148**	**153**	**157**	**5,103**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/14/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	06/30/2019	
Closeout (FY)	03/14/2018	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,471	100.0

AM0-HSW01-WARD 1 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,000,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	20,000	0	0	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	20,000	0	0	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	100.0

AM0-HSW03-WARD 3 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,500,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	12,500	0	0	0	0	0	12,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**12,500**	**0**	**0**	**0**	**0**	**0**	**12,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	12,500	0	0	0	0	0	12,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**12,500**	**0**	**0**	**0**	**0**	**0**	**12,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	12,500
Increase (Decrease)	12,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,500	100.0

AM0-HSW04-WARD 4 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,000,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	13,000	0	0	0	0	0	13,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**13,000**	**0**	**0**	**0**	**0**	**0**	**13,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	13,000	0	0	0	0	0	13,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**13,000**	**0**	**0**	**0**	**0**	**0**	**13,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	13,000
Increase (Decrease)	13,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	100.0

AM0-HSW05-WARD 5 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-HSW06-WARD 6 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,500,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	12,500	0	0	0	0	0	12,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**12,500**	**0**	**0**	**0**	**0**	**0**	**12,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	12,500	0	0	0	0	0	12,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**12,500**	**0**	**0**	**0**	**0**	**0**	**12,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	12,500
Increase (Decrease)	12,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,500	100.0

AM0-HSW07-WARD 7 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-HSW08-WARD 8 SHELTER

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 SHELTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

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:

n/a

Progress Assessment:

New 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Contractual Services	0	0	286	71	0	0	357
TOTAL	**0**	**0**	**286**	**71**	**0**	**0**	**357**

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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

DDOT manages and maintains transportation infrastructure in the following ways:

·Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;

·Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;

·Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,

·Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	25,184	19,964	2,782	0	2,438	0	0	0	0	0	0	0
(01) Design	250,655	175,839	5,902	3,451	65,463	13,000	0	0	8,000	0	17,000	38,000
(02) SITE	5,817	5,579	204	0	34	0	0	0	0	0	0	0
(03) Project Management	313,133	281,621	15,403	1,211	14,898	19,199	33,315	55,378	130,631	103,320	42,678	384,520
(04) Construction	1,664,855	1,359,661	64,869	43,100	197,225	88,374	171,641	345,543	239,524	82,700	55,991	983,774
(05) Equipment	62,468	54,108	3,016	2,296	3,048	1,750	1,500	1,350	1,618	1,500	2,400	10,118
(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	**2,324,422**	**1,899,081**	**92,176**	**50,058**	**283,106**	**122,323**	**206,457**	**402,271**	**379,773**	**187,520**	**118,069**	**1,416,412**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,326,822	1,046,732	63,995	23,945	192,150	59,193	39,752	119,411	224,359	70,620	24,028	537,363
Pay Go (0301)	100,921	40,710	3,678	6,814	49,719	12,202	27,636	25,190	67,344	78,831	55,972	267,175
Equipment Lease (0302)	21,253	19,291	1,962	0	0	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
GARVEE Bonds (0310)	130,000	130,000	0	0	0	0	98,000	168,100	0	0	0	266,100
Paygo - Restricted (0314)	0	0	0	0	0	452	452	452	452	452	452	2,712
Highway Trust Fund (0321)	11,863	7,633	34	0	4,196	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	438,601	374,850	16,442	18,841	28,468	48,976	40,617	39,117	37,617	37,617	37,617	241,562
Local Sts - PAYGO (0331)	20,451	19,879	0	459	113	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	108,274	101,935	3,989	0	2,351	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	44,777	405	0	848	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,233	0	0	831	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	22,014	15,914	1,671	0	4,429	0	0	50,000	50,000	0	0	100,000
Cap Fund - Fed Pmt (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,324,422**	**1,899,081**	**92,176**	**50,058**	**283,106**	**122,323**	**206,457**	**402,271**	**379,773**	**187,520**	**118,069**	**1,416,412**

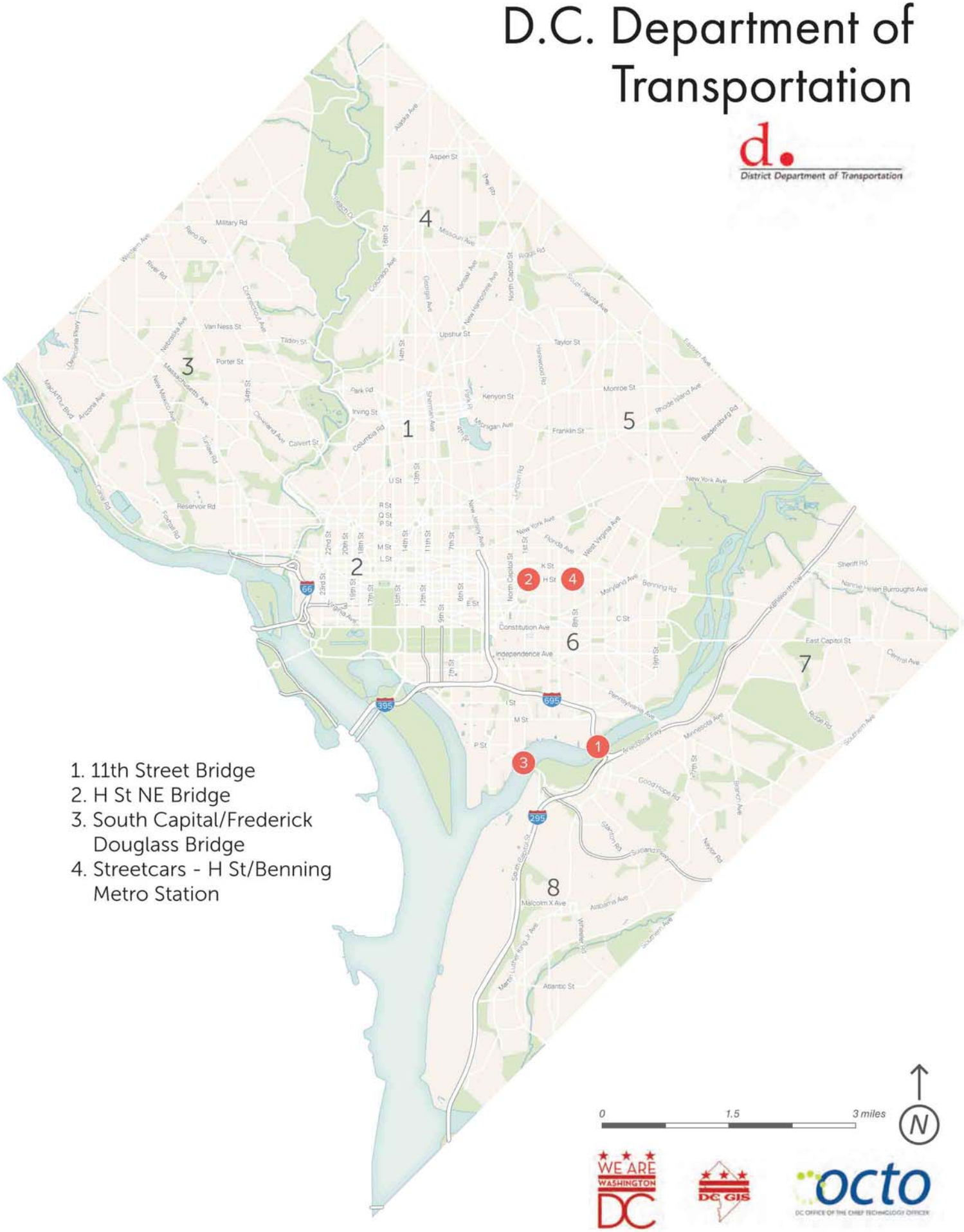
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	2,898,466
Budget Authority Thru FY 2016	3,540,397
FY 2016 Budget Authority Changes	
ABC Fund Transfers	5,403
Capital Reprogrammings FY 2016 YTD	1,385
Supplemental Actions	19,999
Current FY 2016 Budget Authority	3,567,184
Budget Authority Request for FY 2017	3,745,007
Increase (Decrease)	177,823

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	40.9	5,488	4.5
Non Personal Services	0.0	116,835	95.5

D.C. Department of Transportation

District Department of Transportation



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

Date: March 2016 Coordinate System: NAD 1983 State Plane Maryland FIPS 1900

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

KA0-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: $29,450,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	0	0	0	4,100	0	0	0	8,000	0	0	8,000
TOTALS	**4,450**	**0**	**0**	**0**	**4,450**	**0**	**0**	**0**	**8,000**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	0	0	0	8,000	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**	**0**	**0**	**0**	**4,450**	**0**	**0**	**0**	**8,000**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Thru FY 2016	9,450
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,450
Budget Authority Request for FY 2017	12,450
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-PM0MT-ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM0MT

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,561,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	440	10	0	0	430	0	0	0	222	0	0	222
(04) Construction	900	92	31	0	778	0	0	0	0	0	0	0
TOTALS	**1,340**	**101**	**31**	**0**	**1,208**	**0**	**0**	**0**	**222**	**0**	**0**	**222**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,040	93	31	0	916	0	0	0	0	0	0	0
Pay Go (0301)	300	9	0	0	291	0	0	0	222	0	0	222
TOTALS	**1,340**	**101**	**31**	**0**	**1,208**	**0**	**0**	**0**	**222**	**0**	**0**	**222**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	2,979
Budget Authority Thru FY 2016	2,218
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,218
Budget Authority Request for FY 2017	1,561
Increase (Decrease)	-657

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CE310-ALLEY MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $64,366,000

Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-Alley Rehabilitation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	9,522	6,405	13	0	3,104	0	0	0	0	0	0	0
(04) Construction	28,846	25,962	960	2,484	-560	3,500	4,198	4,000	4,000	4,000	4,725	24,423
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	**39,943**	**33,941**	**973**	**2,484**	**2,545**	**3,500**	**4,198**	**4,000**	**4,000**	**4,000**	**4,725**	**24,423**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	9,653	8,029	98	42	1,484	0	0	0	0	0	0	0
Pay Go (0301)	1,639	1,460	179	0	0	261	0	0	0	0	0	261
Local Trans. Rev. (0330)	15,770	11,586	696	2,442	1,046	3,239	4,198	4,000	4,000	4,000	4,725	24,162
Local Sts-Parking Tax (0332)	11,750	11,736	0	0	14	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	**39,943**	**33,941**	**973**	**2,484**	**2,545**	**3,500**	**4,198**	**4,000**	**4,000**	**4,000**	**4,725**	**24,423**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	82,695
Budget Authority Thru FY 2016	51,327
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	51,327
Budget Authority Request for FY 2017	64,366
Increase (Decrease)	13,039

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	17.3	2,316	66.2
Non Personal Services	0.0	1,184	33.8

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: $110,077,000

Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,264	1,953	416	0	-106	2,421	0	2,298	902	7,056	5,028	17,704
(04) Construction	31,107	25,231	1,190	4,701	-14	10,079	12,500	10,202	11,598	5,444	7,472	57,296
(05) Equipment	1,614	0	0	0	1,614	0	0	0	0	0	0	0
TOTALS	**35,077**	**27,277**	**1,606**	**4,701**	**1,493**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**75,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	31,072	27,021	584	2,518	949	2,421	0	2,298	902	7,056	5,028	17,704
Pay Go (0301)	922	0	378	0	545	1,079	400	202	2,500	2,549	2,500	9,230
Local Trans. Rev. (0330)	3,083	256	644	2,183	0	9,000	12,100	10,000	9,098	2,895	4,972	48,065
TOTALS	**35,077**	**27,277**	**1,606**	**4,701**	**1,493**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**75,000**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	44,195
Budget Authority Thru FY 2016	58,781
FY 2016 Budget Authority Changes	
ABC Fund Transfers	5,405
Current FY 2016 Budget Authority	64,186
Budget Authority Request for FY 2017	110,077
Increase (Decrease)	45,891

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,500	100.0

KA0-EDL20-BANNEKER OVERLOOK STEPS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: EDL20

Ward: 6

Location: BANNEKER PARK

Facility Name or Identifier: BANNEKER OVERLOOK STEPS

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $1,500,000

Description:

To construct a stairway and ramp between the Banneker Overlook and the southwest waterfront. The stairway will begin at a transition area where the path to the Case Memorial Bridge pedestrian/bicycle ramp connects to the west side of the overlook. It will continue down the western slope of the park and will terminate at Maine Avenue SW near the Fish Market. The project also includes landscaping, improvements to pedestrian crosswalks, lighting installation, ADA accessibility, and storm water management. A private developer will contribute an additional $1,500,000 in matching funds toward the completion of the project.

The project is needed to provide greater accessibility between the waterfront, Banneker Park, the National Mall, and surrounding areas as identified in the Monumental Core Framework Plan, and consistent with the National Mall Plan and SW Ecodistrict Plan.

Justification:

TBD

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Taxable Bonds – (0309)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

KA0-CE307-BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE307

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $13,264,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	662	662	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,402	4,022	106	100	1,174	1,200	1,200	1,200	1,200	1,200	1,200	7,200
TOTALS	**6,064**	**4,685**	**106**	**100**	**1,173**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**7,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,080	207	103	100	670	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	4,984	4,477	3	0	503	1,200	1,200	1,200	1,200	1,200	1,200	7,200
TOTALS	**6,064**	**4,685**	**106**	**100**	**1,173**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**7,200**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Thru FY 2016	11,909
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	11,909
Budget Authority Request for FY 2017	13,264
Increase (Decrease)	1,355

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	3.0	398	33.2
Non Personal Services	0.0	802	66.8

KA0-BEE00-BUS EFFICIENCY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: BEE00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $12,048,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,025	118	548	0	360	0	0	0	0	0	0	0
(03) Project Management	650	0	0	650	0	0	0	0	0	0	0	0
(04) Construction	5,873	346	105	650	4,772	750	750	750	750	750	750	4,500
TOTALS	**7,548**	**464**	**652**	**1,300**	**5,132**	**750**	**750**	**750**	**750**	**750**	**750**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	6,048	464	652	1,300	3,632	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,500	0	0	0	1,500	750	750	750	750	750	750	4,500
TOTALS	**7,548**	**464**	**652**	**1,300**	**5,132**	**750**	**750**	**750**	**750**	**750**	**750**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	5,250
Budget Authority Thru FY 2016	11,298
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	11,298
Budget Authority Request for FY 2017	12,048
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-CIR14-CIRCULATOR BUSES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIR14

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $61,257,000

Description:

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

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

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	31,667	7,462	424	0	23,781	10,000	0	0	0	0	17,000	27,000
(04) Construction	2,590	0	0	0	2,590	0	0	0	0	0	0	0
TOTALS	**34,257**	**7,462**	**424**	**0**	**26,371**	**10,000**	**0**	**0**	**0**	**0**	**17,000**	**27,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	29,167	4,962	424	0	23,781	10,000	0	0	0	0	17,000	27,000
Pay Go (0301)	2,590	0	0	0	2,590	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
TOTALS	**34,257**	**7,462**	**424**	**0**	**26,371**	**10,000**	**0**	**0**	**0**	**0**	**17,000**	**27,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,542
Budget Authority Thru FY 2016	46,857
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	46,857
Budget Authority Request for FY 2017	61,257
Increase (Decrease)	14,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-CIRFL-CIRCULATOR FLEET REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIRFL

Ward:

Location: VARIOUS

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $8,500,000

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

CIR14C-Circulator Buses; CIRBG-DBOM Circulator Bus Garage

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	2,082	2,500	2,500	7,082
(05) Equipment	1,000	0	0	0	1,000	0	0	0	418	0	0	418
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**2,500**	**2,500**	**2,500**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	2,082	2,500	2,500	7,082
Local Trans. Rev. (0330)	1,000	0	0	0	1,000	0	0	0	418	0	0	418
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**2,500**	**2,500**	**2,500**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	9,929
Budget Authority Thru FY 2016	6,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,000
Budget Authority Request for FY 2017	8,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CE308-CONCRETE, ASPHALT AND BRICK MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE308

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $5,294,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct concrete, asphalt, and brick infrastructure through the District

Justification:

The project is necessary to prevent extensive deterioration of the District's transportation infrastructure assets. The project is urgent in that it provides cost savings by providing proper and timely maintenance.

Progress Assessment:

This project is ongoing.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	900	745	0	0	155	0	0	0	0	0	0	0
(04) Construction	2,894	3,032	14	0	-152	750	750	0	0	0	0	1,500
TOTALS	**3,794**	**3,777**	**14**	**0**	**4**	**750**	**750**	**0**	**0**	**0**	**0**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	750	0	0	0	0	1,500
Local Trans. Rev. (0330)	3,794	3,777	14	0	4	0	0	0	0	0	0	0
TOTALS	**3,794**	**3,777**	**14**	**0**	**4**	**750**	**750**	**0**	**0**	**0**	**0**	**1,500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	5,728
Budget Authority Thru FY 2016	3,794
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	3,794
Budget Authority Request for FY 2017	5,294
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 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: $62,094,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	4,933	3,045	368	0	1,521	5,885	0	2,150	0	4,400	0	12,435
(04) Construction	30,676	20,563	9,805	256	52	0	3,000	2,250	4,400	0	4,400	14,050
TOTALS	**35,609**	**23,608**	**10,173**	**256**	**1,573**	**5,885**	**3,000**	**4,400**	**4,400**	**4,400**	**4,400**	**26,485**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,249	23,589	6,926	256	1,479	5,885	0	2,150	0	4,400	0	12,435
Pay Go (0301)	0	0	0	0	0	0	3,000	0	650	0	4,400	8,050
Local Trans. Rev. (0330)	3,360	19	3,247	0	94	0	0	2,250	3,750	0	0	6,000
TOTALS	**35,609**	**23,608**	**10,173**	**256**	**1,573**	**5,885**	**3,000**	**4,400**	**4,400**	**4,400**	**4,400**	**26,485**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Thru FY 2016	53,194
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	53,194
Budget Authority Request for FY 2017	62,094
Increase (Decrease)	8,901

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	1.2	164	2.8
Non Personal Services	0.0	5,722	97.2

KA0-6EQ01-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: 6EQ01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $21,240,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

6EQ02C-MAJOR EQUIPMENT ACQUISITION, CE302C-EQUIPMENT MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	11,540	9,201	36	2,149	155	1,750	1,500	1,350	1,200	1,500	2,400	9,700
TOTALS	**11,540**	**9,201**	**36**	**2,149**	**155**	**1,750**	**1,500**	**1,350**	**1,200**	**1,500**	**2,400**	**9,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Local Trans. Rev. (0330)	8,041	5,708	36	2,149	148	1,750	1,500	1,350	1,200	1,500	2,400	9,700
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	2,499	2,492	0	0	7	0	0	0	0	0	0	0
TOTALS	**11,540**	**9,201**	**36**	**2,149**	**155**	**1,750**	**1,500**	**1,350**	**1,200**	**1,500**	**2,400**	**9,700**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	17,440
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,440
Budget Authority Request for FY 2017	21,240
Increase (Decrease)	3,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

KA0-CE302-EQUIPMENT MAINTENENCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $73,861,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	25	25	0	0	0	0	0	0	0	0	0	0
(04) Construction	66,668	65,693	513	0	461	650	650	650	650	650	650	3,900
(05) Equipment	3,268	3,115	1	0	152	0	0	0	0	0	0	0
TOTALS	**69,961**	**68,833**	**514**	**0**	**613**	**650**	**650**	**650**	**650**	**650**	**650**	**3,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,168	12,168	0	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	43,114	41,994	514	0	606	650	650	650	650	650	650	3,900
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	9,529	9,521	0	0	8	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	**69,961**	**68,833**	**514**	**0**	**613**	**650**	**650**	**650**	**650**	**650**	**650**	**3,900**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2016	72,175
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	72,175
Budget Authority Request for FY 2017	73,861
Increase (Decrease)	1,686

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG313

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $41,968,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

CG314C-Tree Planting, MNT03A-Tree Maintenance, PM0D5A-Hazard Tree Removal

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	7,479	6,916	590	0	-27	2,700	2,700	2,700	2,700	2,700	2,000	15,500
(04) Construction	18,288	7,480	6,681	1,706	2,421	0	0	0	0	0	700	700
TOTALS	**25,768**	**14,396**	**7,271**	**1,706**	**2,394**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**16,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	16,432	11,103	4,576	456	297	0	0	0	0	0	0	0
Pay Go (0301)	6,155	2,524	290	1,250	2,090	200	1,200	1,900	1,700	900	700	6,600
Local Trans. Rev. (0330)	3,181	769	2,405	0	7	2,500	1,500	800	1,000	1,800	2,000	9,600
TOTALS	**25,768**	**14,396**	**7,271**	**1,706**	**2,394**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**16,200**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	26,270
Budget Authority Thru FY 2016	41,622
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	41,622
Budget Authority Request for FY 2017	41,968
Increase (Decrease)	346

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

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

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SA306

Ward:

Location: H STREET - BENNING RD NE - K STREET NW

Facility Name or Identifier: STREETCARS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $491,711,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

AF085A-H ST/BENNING RD BUS PRIORITY IMPRVS, BR005C - H STREET BRIDGE, CD054A - H STREET BRIDGE OVER AMTRAK, CKTB4A-BENNING RD-16TH TO OKLAHOMA, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, EDS02C-GREAT STREETS INITIATIVE, FDT08A - LIGHT RAIL DEMO LINE, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC00A - STREETCARS, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A - DC STREETCAR BOLLING EXTENSION ZU019A-UNION STATION PEDESTRIAN PASSAGEWAY, and KEO PROJECT SA306C – STREETCARS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	12,310	8,708	2,115	0	1,486	0	0	0	0	0	0	0
(01) Design	25,019	22,631	2,388	0	0	0	0	0	0	0	0	0
(02) SITE	700	495	204	0	1	0	0	0	0	0	0	0
(03) Project Management	42,501	29,824	12,832	111	-265	4,254	5,302	31,851	91,607	49,915	0	182,928
(04) Construction	131,685	108,995	22,227	0	463	8,112	6,626	4,457	23,847	35,770	5,028	83,841
(05) Equipment	12,729	11,712	1,010	0	7	0	0	0	0	0	0	0
TOTALS	**224,942**	**182,365**	**40,775**	**111**	**1,692**	**12,366**	**11,928**	**36,308**	**115,453**	**85,684**	**5,028**	**266,769**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	203,146	165,314	36,266	111	1,456	4,731	5,302	31,851	91,607	49,915	0	183,404
Pay Go (0301)	10,752	10,393	123	0	236	1,837	0	0	23,818	34,660	0	60,315
Local Trans. Rev. (0330)	0	0	0	0	0	5,799	6,626	4,457	28	1,110	5,028	23,049
Local Sts-Parking Tax (0332)	10,544	6,562	3,982	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	95	405	0	0	0	0	0	0	0	0	0
TOTALS	**224,942**	**182,365**	**40,775**	**111**	**1,692**	**12,366**	**11,928**	**36,308**	**115,453**	**85,684**	**5,028**	**266,769**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2016	564,848
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	564,848
Budget Authority Request for FY 2017	491,711
Increase (Decrease)	-73,137

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	4.8	638	5.2
Non Personal Services	0.0	11,729	94.8

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: $205,000,000

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

SA306C-H St/Benning/K St Line, STC00A-Streetcars

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	40,000	0	0	0	40,000	0	0	85,000	80,000	0	0	165,000
TOTALS	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**0**	**85,000**	**80,000**	**0**	**0**	**165,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	23,683	0	0	0	23,683	0	0	35,000	30,000	0	0	65,000
Pay Go (0301)	16,317	0	0	0	16,317	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	0	0	0	0	0	0	0	50,000	50,000	0	0	100,000
TOTALS	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**0**	**85,000**	**80,000**	**0**	**0**	**165,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	21,317
Budget Authority Thru FY 2016	80,000
FY 2016 Budget Authority Changes	
Supplemental Actions	20,000
Current FY 2016 Budget Authority	100,000
Budget Authority Request for FY 2017	205,000
Increase (Decrease)	105,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE309

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $21,807,000

Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	2,438	1,853	0	0	585	402	0	0	0	0	0	402
(04) Construction	5,775	5,140	397	794	-557	2,087	2,680	2,000	1,500	2,500	2,426	13,192
TOTALS	**8,213**	**6,993**	**397**	**794**	**29**	**2,489**	**2,680**	**2,000**	**1,500**	**2,500**	**2,426**	**13,595**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	301	289	0	0	12	0	0	0	0	0	0	0
Pay Go (0301)	400	381	19	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	4,960	3,772	378	794	17	2,489	2,680	2,000	1,500	2,500	2,426	13,595
Local Sts-Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	**8,213**	**6,993**	**397**	**794**	**29**	**2,489**	**2,680**	**2,000**	**1,500**	**2,500**	**2,426**	**13,595**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Thru FY 2016	15,622
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	15,622
Budget Authority Request for FY 2017	21,807
Increase (Decrease)	6,186

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	5.5	737	29.6
Non Personal Services	0.0	1,752	70.4

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR301

Ward: 1

Location: WARD 1

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $38,556,000

Description:

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

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	479	434	0	0	45	0	0	0	0	0	0	0
(03) Project Management	3,472	3,609	19	0	-156	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	15,289	11,260	293	2,990	747	1,350	1,000	102	1,000	1,578	0	5,029
TOTALS	**19,240**	**15,303**	**311**	**2,990**	**636**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,315**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,600	6,526	0	74	0	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	3,167	932	293	1,688	256	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	7,192	5,565	19	1,228	380	750	0	0	0	1,578	0	2,327
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	**19,240**	**15,303**	**311**	**2,990**	**636**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,315**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Thru FY 2016	27,032
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	27,032
Budget Authority Request for FY 2017	38,556
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.4	54	4.0
Non Personal Services	0.0	1,296	96.0

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: $36,834,000

Description:

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

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	80	83	0	2	-4	0	0	0	0	0	0	0
(03) Project Management	1,740	1,890	0	0	-150	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	15,698	11,021	469	3,465	743	1,350	1,000	102	1,000	1,578	0	5,029
TOTALS	**17,519**	**12,994**	**469**	**3,467**	**589**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,756	5,397	100	175	83	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	3,066	504	369	1,688	506	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	6,315	4,711	0	1,604	0	750	0	0	0	1,578	0	2,328
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	**17,519**	**12,994**	**469**	**3,467**	**589**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Thru FY 2016	25,300
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,300
Budget Authority Request for FY 2017	36,834
Increase (Decrease)	11,534

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.2	27	2.0
Non Personal Services	0.0	1,323	98.0

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: $37,438,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	584	314	0	0	269	0	0	0	0	0	0	0
(03) Project Management	2,571	2,729	84	0	-242	600	2,914	1,349	4,750	3,750	3,625	16,988
(04) Construction	14,968	10,216	573	3,247	933	750	0	0	0	1,578	0	2,328
TOTALS	**18,123**	**13,259**	**657**	**3,247**	**960**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	8,103	5,317	369	1,743	674	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	445	42	189	0	213	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	7,295	5,620	99	1,504	72	750	0	0	0	1,578	0	2,328
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	**18,123**	**13,259**	**657**	**3,247**	**960**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Thru FY 2016	25,914
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,914
Budget Authority Request for FY 2017	37,438
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,350	100.0

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR304

Ward: 4

Location: WARD 4

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $36,171,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,737	1,464	68	0	1,204	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	13,969	10,515	369	2,388	698	1,350	1,000	102	1,000	1,578	0	5,029
TOTALS	**16,856**	**12,129**	**437**	**2,388**	**1,902**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,920	4,157	369	1,688	706	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	445	97	0	0	347	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	7,211	5,594	68	700	849	750	0	0	0	1,578	0	2,328
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	**16,856**	**12,129**	**437**	**2,388**	**1,902**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Thru FY 2016	24,647
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	24,647
Budget Authority Request for FY 2017	36,171
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	1.8	241	17.9
Non Personal Services	0.0	1,109	82.1

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: $38,361,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	97	479	0	0	-382	0	0	0	0	0	0	0
(03) Project Management	1,404	842	7	0	555	600	1,914	1,247	3,750	3,750	3,625	14,886
(04) Construction	17,544	13,022	420	3,288	815	750	1,000	102	1,000	1,578	0	4,429
TOTALS	**19,045**	**14,343**	**427**	**3,288**	**988**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,983	4,008	427	1,688	860	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	454	445	0	0	10	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	7,478	5,873	0	1,600	5	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	2,262	2,150	0	0	113	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	**19,045**	**14,343**	**427**	**3,288**	**988**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Thru FY 2016	26,835
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	26,835
Budget Authority Request for FY 2017	38,361
Increase (Decrease)	11,525

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.2	22	1.6
Non Personal Services	0.0	1,328	98.4

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: $37,135,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	610	535	0	47	28	0	0	0	0	0	0	0
(03) Project Management	1,357	606	0	0	751	35	1,914	1,247	3,750	3,750	3,625	14,322
(04) Construction	15,852	11,350	418	3,581	504	1,315	1,000	102	1,000	1,578	0	4,994
TOTALS	**17,819**	**12,491**	**418**	**3,629**	**1,282**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,771	3,668	418	1,905	779	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	455	0	0	0	455	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	8,314	6,542	0	1,723	48	750	0	0	0	1,578	0	2,328
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	**17,819**	**12,491**	**418**	**3,629**	**1,282**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Thru FY 2016	25,610
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,610
Budget Authority Request for FY 2017	37,135
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.3	35	2.6
Non Personal Services	0.0	1,315	97.4

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: $38,784,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	343	313	0	0	31	0	0	0	0	0	0	0
(03) Project Management	3,628	2,099	44	350	1,135	36	1,914	1,247	3,750	3,750	3,625	14,322
(04) Construction	15,497	11,463	369	2,730	935	1,314	1,000	102	1,000	1,578	0	4,993
TOTALS	**19,468**	**13,874**	**413**	**3,080**	**2,101**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,684	3,723	375	2,056	1,531	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	445	40	0	0	405	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	9,059	7,831	38	1,024	165	750	0	0	0	1,578	0	2,328
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	**19,468**	**13,874**	**413**	**3,080**	**2,101**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Thru FY 2016	27,259
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	27,259
Budget Authority Request for FY 2017	38,784
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.3	36	2.6
Non Personal Services	0.0	1,314	97.4

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: $37,927,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	433	72	0	0	361	0	0	0	0	0	0	0
(03) Project Management	1,061	485	0	0	575	76	1,914	1,247	3,750	3,750	3,625	14,362
(04) Construction	17,118	12,889	369	3,092	767	1,274	1,000	102	1,000	1,578	0	4,953
TOTALS	**18,611**	**13,447**	**369**	**3,092**	**1,704**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,739	3,774	369	1,688	908	600	1,000	102	1,000	0	0	2,702
Pay Go (0301)	445	74	0	0	371	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Trans. Rev. (0330)	9,148	7,318	0	1,405	425	750	0	0	0	1,578	0	2,328
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	**18,611**	**13,447**	**369**	**3,092**	**1,704**	**1,350**	**2,914**	**1,349**	**4,750**	**5,328**	**3,625**	**19,316**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Thru FY 2016	26,403
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	26,403
Budget Authority Request for FY 2017	37,927
Increase (Decrease)	11,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.6	76	5.6
Non Personal Services	0.0	1,274	94.4

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: NP000

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $8,318,000

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	139	0	0	0	139	0	0	0	0	0	0	0
(04) Construction	-111	0	0	0	-111	1,750	1,500	1,200	1,000	1,000	1,000	7,450
TOTALS	**28**	**0**	**0**	**0**	**28**	**1,750**	**1,500**	**1,200**	**1,000**	**1,000**	**1,000**	**7,450**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	19	0	0	0	19	0	0	0	0	0	0	0
Highway Trust Fund (0321)	4	0	0	0	4	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	6	0	0	0	6	1,750	1,500	1,200	1,000	1,000	1,000	7,450
TOTALS	**28**	**0**	**0**	**0**	**28**	**1,750**	**1,500**	**1,200**	**1,000**	**1,000**	**1,000**	**7,450**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	39,938
Budget Authority Thru FY 2016	6,478
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,478
Budget Authority Request for FY 2017	7,478
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

KA0-CE313-NORTH CAPITOL ST. TRIANGLE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE313

Ward: 5

Location: NORTH CAPITOL STREET & FLORIDA AVENUE NW

Facility Name or Identifier: GREENSPACE

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $251,000

Description:

To construct improvements to the triangle park at North Capitol Street and Florida Avenue NW. DDOT will enter into an MOU with a main street organization to manage the space. This project will make the park a more inviting space for the community.

Justification:

This project is necessary to revitalize the triangle park at North Capitol St and FL Ave. The project will start in FY2017.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	251	0	0	0	0	0	251
TOTALS	**0**	**0**	**0**	**0**	**0**	**251**	**0**	**0**	**0**	**0**	**0**	**251**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	251	0	0	0	0	0	251
TOTALS	**0**	**0**	**0**	**0**	**0**	**251**	**0**	**0**	**0**	**0**	**0**	**251**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	251
Increase (Decrease)	251

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	251	100.0

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AD306

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $18,288,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,559	745	837	0	-22	0	0	0	0	0	0	0
(03) Project Management	98	42	0	0	55	30	0	0	0	0	0	30
(04) Construction	6,528	4,757	320	220	1,231	1,319	1,613	1,460	1,574	1,292	2,816	10,073
TOTALS	**8,185**	**5,544**	**1,157**	**220**	**1,263**	**1,349**	**1,613**	**1,460**	**1,574**	**1,292**	**2,816**	**10,103**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,781	888	837	207	848	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	5,404	4,656	320	13	415	1,349	1,613	1,460	1,574	1,292	2,816	10,103
TOTALS	**8,185**	**5,544**	**1,157**	**220**	**1,263**	**1,349**	**1,613**	**1,460**	**1,574**	**1,292**	**2,816**	**10,103**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	14,814
Budget Authority Thru FY 2016	14,866
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,866
Budget Authority Request for FY 2017	18,288
Increase (Decrease)	3,422

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.2	30	2.2
Non Personal Services	0.0	1,319	97.8

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PLU00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: POWER LINE UNDERGROUNDING

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $500,000,000

Description:

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

Justification:

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

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	12,618	378	3	500	11,737	6,224	5,474	10,862	3,474	5,474	7,474	38,982
TOTALS	**12,618**	**378**	**3**	**500**	**11,737**	**6,224**	**5,474**	**10,862**	**3,474**	**5,474**	**7,474**	**38,982**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,144	104	3	500	6,537	0	0	0	0	0	0	0
Pay Go (0301)	5,474	275	0	0	5,199	6,224	5,474	10,862	3,474	5,474	7,474	38,982
TOTALS	**12,618**	**378**	**3**	**500**	**11,737**	**6,224**	**5,474**	**10,862**	**3,474**	**5,474**	**7,474**	**38,982**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Thru FY 2016	39,988
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,988
Budget Authority Request for FY 2017	51,600
Increase (Decrease)	11,612

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,224	100.0

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $53,385,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,314	2,058	253	0	3	0	0	0	0	0	0	0
(04) Construction	28,314	26,912	561	0	841	3,250	3,500	3,500	4,000	4,000	4,000	22,250
TOTALS	**31,135**	**29,477**	**814**	**0**	**844**	**3,250**	**3,500**	**3,500**	**4,000**	**4,000**	**4,000**	**22,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,642	4,160	482	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	25,999	24,838	332	0	829	3,250	3,500	3,500	4,000	4,000	4,000	22,250
Local Sts-Parking Tax (0332)	16	0	0	0	16	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	78	78	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	**31,135**	**29,477**	**814**	**0**	**844**	**3,250**	**3,500**	**3,500**	**4,000**	**4,000**	**4,000**	**22,250**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	13,864
Budget Authority Thru FY 2016	41,321
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	41,321
Budget Authority Request for FY 2017	53,385
Increase (Decrease)	12,064

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,250	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:

-

Progress Assessment:

This is an 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	72,608	0	0	0	72,608	25,961	114,700	209,100	81,900	0	0	431,661
TOTALS	**72,608**	**0**	**0**	**0**	**72,608**	**25,961**	**114,700**	**209,100**	**81,900**	**0**	**0**	**431,661**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	72,608	0	0	0	72,608	25,961	16,700	41,000	81,900	0	0	165,561
GARVEE Bonds (0310)	0	0	0	0	0	0	98,000	168,100	0	0	0	266,100
TOTALS	**72,608**	**0**	**0**	**0**	**72,608**	**25,961**	**114,700**	**209,100**	**81,900**	**0**	**0**	**431,661**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2016	555,865
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	555,865
Budget Authority Request for FY 2017	504,269
Increase (Decrease)	-51,596

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,961	100.0

KA0-CA303-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $8,945,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	411	404	0	0	8	0	0	0	0	0	0	0
(03) Project Management	3,211	2,676	0	0	535	50	0	0	250	0	50	350
(04) Construction	3,522	3,222	15	0	284	250	300	300	50	300	250	1,450
TOTALS	**7,145**	**6,302**	**15**	**0**	**827**	**300**	**300**	**300**	**300**	**300**	**300**	**1,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,419	1,592	15	0	813	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	50	0	0	250	0	50	350
Local Trans. Rev. (0330)	4,726	4,711	1	0	14	250	300	300	50	300	250	1,450
TOTALS	**7,145**	**6,302**	**15**	**0**	**827**	**300**	**300**	**300**	**300**	**300**	**300**	**1,800**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	9,760
Budget Authority Thru FY 2016	7,645
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,645
Budget Authority Request for FY 2017	8,945
Increase (Decrease)	1,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

KA0-CE304-STREET SIGN IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $45,325,000

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides signage to assist with information for residents and for the large number of tourists who visit the District and includes permanent and temporary sign fabrication and installation.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage.

This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	13,469	16,362	0	0	-2,893	1,394	0	0	0	0	0	1,394
(04) Construction	16,659	13,429	197	80	2,953	1,303	2,500	2,500	2,500	2,500	2,500	13,803
TOTALS	**30,128**	**29,791**	**197**	**80**	**59**	**2,697**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**15,197**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,712	10,619	40	73	-20	1,394	0	0	0	0	0	1,394
Pay Go (0301)	0	0	0	0	0	303	0	0	400	500	500	1,703
Local Trans. Rev. (0330)	14,382	14,138	157	7	79	1,000	2,500	2,500	2,100	2,000	2,000	12,100
Local Sts-Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	**30,128**	**29,791**	**197**	**80**	**59**	**2,697**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**15,197**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	7,380
Budget Authority Thru FY 2016	39,372
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,372
Budget Authority Request for FY 2017	45,325
Increase (Decrease)	5,953

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,697	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: $152,422,000

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 necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels in 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,851	456	100	0	1,295	0	0	0	0	0	0	0
(03) Project Management	10,502	9,722	463	0	317	715	9,000	6,300	3,950	9,250	6,600	35,815
(04) Construction	85,569	77,133	2,955	663	4,817	7,285	0	2,700	5,300	0	3,400	18,685
TOTALS	**97,922**	**87,311**	**3,518**	**663**	**6,430**	**8,000**	**9,000**	**9,000**	**9,250**	**9,250**	**10,000**	**54,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	20,160	18,759	388	663	350	0	9,000	6,300	3,950	9,250	0	28,500
Pay Go (0301)	50	0	0	0	50	0	0	0	0	0	6,600	6,600
Local Trans. Rev. (0330)	29,742	20,751	3,130	0	5,862	8,000	0	2,700	5,300	0	3,400	19,400
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	**97,922**	**87,311**	**3,518**	**663**	**6,430**	**8,000**	**9,000**	**9,000**	**9,250**	**9,250**	**10,000**	**54,500**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	86,968
Budget Authority Thru FY 2016	144,690
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	144,690
Budget Authority Request for FY 2017	152,422
Increase (Decrease)	7,732

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	5.3	715	8.9
Non Personal Services	0.0	7,285	91.1

KA0-TRL50-TRAILS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: TRL50

Ward:

Location: DISTICT-WIDE

Facility Name or Identifier: TRAILS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $6,925,000

Description:

This project will construct trails throughout the District. The trails are: Rock Creek, Met Branch, South Capitol Street, Oxon Run, Suitland, and New York Avenue. The scope includes design and construction, or reconstruction, of trail facilities. It includes the implementation of stormwater management facilities, and the acquisition of property (if required for project implementation).

Justification:

Bicycling has been increasing at a rate of 20 percent each year for the past five years. Trail construction provides opportunities for transportation, exercise, neighborhood, and economic development. Also, trail construction creates more jobs per dollar spent than other construction projects. Federal transportation funding for trails may be limited in the future. Funding this proposal with local dollars will help ensure that the District meets the transportation needs of residents.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	3,125	1,038	97	0	1,990	0	0	0	0	0	0	0
(04) Construction	1,800	0	0	0	1,800	0	0	0	0	0	2,000	2,000
TOTALS	**4,925**	**1,038**	**97**	**0**	**3,790**	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,500	1,038	97	0	2,365	0	0	0	0	0	2,000	2,000
Pay Go (0301)	1,425	0	0	0	1,425	0	0	0	0	0	0	0
TOTALS	**4,925**	**1,038**	**97**	**0**	**3,790**	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	7,425
Budget Authority Thru FY 2016	6,425
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,425
Budget Authority Request for FY 2017	6,925
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG314

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $39,310,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a "City of Trees." Having healthy and plentiful trees adds to the District's quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project. This project aligns with SustainableDC Action: Nature 2.1.

Progress Assessment:

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

Related Projects:

CG313C-Greenspace Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,718	8,354	0	0	-1,637	0	0	0	0	0	0	0
(04) Construction	14,899	8,036	1,952	0	4,911	2,700	2,700	2,700	2,700	2,700	2,700	16,200
(05) Equipment	1,346	1,345	0	0	1	0	0	0	0	0	0	0
TOTALS	**23,110**	**17,883**	**1,952**	**0**	**3,276**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**16,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,119	9,855	1,351	0	914	0	0	0	0	0	0	0
Pay Go (0301)	3,000	448	200	0	2,352	2,248	2,248	2,248	2,248	2,248	2,248	13,488
Paygo - Restricted (0314)	0	0	0	0	0	452	452	452	452	452	452	2,712
Local Trans. Rev. (0330)	7,991	7,580	401	0	10	0	0	0	0	0	0	0
TOTALS	**23,110**	**17,883**	**1,952**	**0**	**3,276**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**16,200**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	46,756
Budget Authority Thru FY 2016	38,110
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	38,110
Budget Authority Request for FY 2017	39,310
Increase (Decrease)	1,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

KA0-SR098-WARD 8 STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR098

Ward: 8

Location: WARD 8

Facility Name or Identifier: STREETSCAPES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,039,000

Description:

The project will fund installation of new streetlights, traffic signals, curbs, sidewalks, tree boxes, and other streetscape improvements in Ward 8.

Justification:

This project was proposed by the Mayor and budgeted as an operating expense. The Council moved the project to the capital budget so that it could be funded similar to other streetscape projects.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6,039	482	11	0	5,546	3,000	0	0	0	0	0	3,000
TOTALS	**6,039**	**482**	**11**	**0**	**5,546**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,600	482	11	0	2,107	3,000	0	0	0	0	0	3,000
Pay Go (0301)	3,439	0	0	0	3,439	0	0	0	0	0	0	0
TOTALS	**6,039**	**482**	**11**	**0**	**5,546**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	8,639
Budget Authority Thru FY 2016	8,639
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,639
Budget Authority Request for FY 2017	9,039
Increase (Decrease)	400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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 2017.

The FY2017 WMATA operating budget calls for no increase in fares, no net reduction in bus or rail service, and no increase in jurisdictional subsidies.

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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	532,901	500,717	0	0	32,183	141,613	122,846	127,218	126,365	129,871	132,506	780,420
(03) Project Management	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
(04) Construction	750,330	750,177	0	0	153	0	0	0	0	0	0	0
(05) Equipment	49,900	49,900	0	0	0	0	0	42,000	43,000	50,000	14,086	149,086
TOTALS	**1,338,626**	**1,305,740**	**0**	**0**	**32,886**	**142,712**	**122,846**	**169,218**	**169,365**	**179,871**	**146,592**	**930,605**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,306,133	1,273,400	0	0	32,733	121,012	121,747	154,220	152,091	161,131	131,407	841,609
Pay Go (0301)	32,340	32,340	0	0	0	21,700	1,099	14,998	17,274	18,740	15,185	88,996
Short-Term Bonds – (0304)	153	0	0	0	153	0	0	0	0	0	0	0
TOTALS	**1,338,626**	**1,305,740**	**0**	**0**	**32,886**	**142,712**	**122,846**	**169,218**	**169,365**	**179,871**	**146,592**	**930,605**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	1,312,618
Budget Authority Thru FY 2016	2,090,304
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-336
Miscellaneous	153
Current FY 2016 Budget Authority	2,090,121
Budget Authority Request for FY 2017	2,269,231
Increase (Decrease)	179,110

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	**FTE**	**FY 2017 Budget**	**% of Project**
Personal Services	0.0	0	0.0
Non Personal Services	0.0	142,712	100.0

KE0-SA616-7000 SERIES RAILCAR PURCHASE OPTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA616

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $149,086,000

Description:

In 2010, WMATA contracted with KAWASAKI to purchase up to 748 of 7000-series railcars. To date, the region has agreed to purchase 528 railcars:

- 400 railcars will replace the least safe and least reliable railcars, the 1,000 and 4,000 Series
- 128 railcars will be used on the Silver Line (and paid for by MWAA).

This project provided the District's jurisdictional budget needed for the remaining 220 Railcars in the option purchase.

Justification:

The region must decide whether to buy up to 220 additional railcars by July 25, 2015, and the project has to be funded in WMATA's Capital Improvements Program. These railcars would cost the region a total of $615 million.

Progress Assessment:

New Project established by Council.

Related Projects:

SA502C-WMATA Momentum, SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	42,000	43,000	50,000	14,086	149,086
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,000**	**43,000**	**50,000**	**14,086**	**149,086**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	27,701	26,425	31,959	0	86,085
Pay Go (0301)	0	0	0	0	0	0	0	14,299	16,575	18,041	14,086	63,001
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,000**	**43,000**	**50,000**	**14,086**	**149,086**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	135,000
Budget Authority Thru FY 2016	135,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	135,000
Budget Authority Request for FY 2017	149,086
Increase (Decrease)	14,086

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: 20
Estimated Full Funding Cost: $6,594,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
TOTALS	**5,495**	**4,946**	**0**	**0**	**550**	**1,099**	**0**	**0**	**0**	**0**	**0**	**1,099**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
TOTALS	**5,495**	**4,946**	**0**	**0**	**550**	**1,099**	**0**	**0**	**0**	**0**	**0**	**1,099**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2016	9,790
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,790
Budget Authority Request for FY 2017	6,594
Increase (Decrease)	-3,196

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA501

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: Ongoing Subprojects

Useful Life of the Project: 20

Estimated Full Funding Cost: $724,846,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	143,926	124,401	0	0	19,525	92,113	72,846	77,218	76,365	129,871	132,506	580,920
TOTALS	**143,926**	**124,401**	**0**	**0**	**19,525**	**92,113**	**72,846**	**77,218**	**76,365**	**129,871**	**132,506**	**580,920**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	143,926	124,401	0	0	19,525	70,413	71,747	76,519	75,666	129,172	131,407	554,925
Pay Go (0301)	0	0	0	0	0	21,700	1,099	699	699	699	1,099	25,995
TOTALS	**143,926**	**124,401**	**0**	**0**	**19,525**	**92,113**	**72,846**	**77,218**	**76,365**	**129,871**	**132,506**	**580,920**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	390,458
Budget Authority Thru FY 2016	556,126
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	556,126
Budget Authority Request for FY 2017	724,846
Increase (Decrease)	168,720

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	92,113	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $500,000,000

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	305,975	293,316	0	0	12,659	49,500	50,000	50,000	50,000	0	0	199,500
(04) Construction	282	129	0	0	153	0	0	0	0	0	0	0
TOTALS	**306,257**	**293,445**	**0**	**0**	**12,812**	**49,500**	**50,000**	**50,000**	**50,000**	**0**	**0**	**199,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	305,939	293,280	0	0	12,659	49,500	50,000	50,000	50,000	0	0	199,500
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	153	0	0	0	153	0	0	0	0	0	0	0
TOTALS	**306,257**	**293,445**	**0**	**0**	**12,812**	**49,500**	**50,000**	**50,000**	**50,000**	**0**	**0**	**199,500**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Thru FY 2016	506,440
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-336
Miscellaneous	153
Current FY 2016 Budget Authority	506,257
Budget Authority Request for FY 2017	505,757
Increase (Decrease)	-500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

(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 Klingle 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 Klingle 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 projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,100	0	0	0	1,100	0	0	0	0	0	0	0
(03) Project Management	20,624	10,518	7,223	0	2,883	0	0	0	0	0	0	0
(04) Construction	98,409	68,957	18,060	1,560	9,832	9,500	5,000	5,000	9,500	6,000	33,906	68,906
(06) IT Requirements Development/Systems Design	1,500	455	109	800	137	0	0	0	0	0	0	0
TOTALS	**121,633**	**79,930**	**25,391**	**2,360**	**13,952**	**9,500**	**5,000**	**5,000**	**9,500**	**6,000**	**33,906**	**68,906**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	35,393	16,068	15,814	800	2,711	5,000	5,000	5,000	0	6,000	5,974	26,974
Pay Go (0301)	31,183	21,281	4,217	0	5,684	4,500	0	0	9,500	0	27,932	41,932
Federal (0350)	18,897	6,420	5,359	1,560	5,557	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	**121,633**	**79,930**	**25,391**	**2,360**	**13,952**	**9,500**	**5,000**	**5,000**	**9,500**	**6,000**	**33,906**	**68,906**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	143,353
Budget Authority Thru FY 2016	148,272
FY 2016 Budget Authority Changes	0
ABC Fund Transfers	0
Capital Reprogrammings FY 2016 YTD	217
Miscellaneous	5,257
Current FY 2016 Budget Authority	153,746
Budget Authority Request for FY 2017	190,539
Increase (Decrease)	36,793

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,500	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

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: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $83,396,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a “fishable and swimmable” river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

Ongoing.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	18,990	8,834	10,156	0	0	5,000	5,000	5,000	9,500	6,000	33,906	64,406
TOTALS	**18,990**	**8,834**	**10,156**	**0**	**0**	**5,000**	**5,000**	**5,000**	**9,500**	**6,000**	**33,906**	**64,406**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	18,515	8,359	10,156	0	0	5,000	5,000	5,000	0	6,000	5,974	26,974
Pay Go (0301)	475	475	0	0	0	0	0	0	9,500	0	27,932	37,432
TOTALS	**18,990**	**8,834**	**10,156**	**0**	**0**	**5,000**	**5,000**	**5,000**	**9,500**	**6,000**	**33,906**	**64,406**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2016	51,103
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	51,103
Budget Authority Request for FY 2017	83,396
Increase (Decrease)	32,293

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

Project No: SWM05

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: STORMWATER MANAGEMENT

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $26,902,000

Description:

This project will allow DDOE and sister agencies (DDOT,DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA).The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	17,902	9,612	5,798	0	2,492	0	0	0	0	0	0	0
(04) Construction	4,500	90	135	0	4,275	4,500	0	0	0	0	0	4,500
TOTALS	**22,402**	**9,702**	**5,933**	**0**	**6,767**	**4,500**	**0**	**0**	**0**	**0**	**0**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,191	577	3,141	0	1,474	0	0	0	0	0	0	0
Pay Go (0301)	17,210	9,125	2,792	0	5,293	4,500	0	0	0	0	0	4,500
TOTALS	**22,402**	**9,702**	**5,933**	**0**	**6,767**	**4,500**	**0**	**0**	**0**	**0**	**0**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Thru FY 2016	22,185
FY 2016 Budget Authority Changes	0
ABC Fund Transfers	0
Capital Reprogrammings FY 2016 YTD	217
Current FY 2016 Budget Authority	22,402
Budget Authority Request for FY 2017	26,902
Increase (Decrease)	4,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2015	
Construction Complete (FY)	06/01/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

· Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
· Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
· Completed the renovation of the roof at the Benning Road Transfer Station; and,
· Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,967	1,967	0	0	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,322	7	0	0	0	0	0	0	0	0	0
(04) Construction	51,869	51,551	318	0	0	0	0	0	0	36,631	97,000	133,631
(05) Equipment	138,551	130,676	5,134	250	2,492	3,000	4,000	4,000	4,000	4,000	4,000	23,000
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	**212,793**	**204,592**	**5,459**	**250**	**2,492**	**3,000**	**4,000**	**4,000**	**4,000**	**40,631**	**101,000**	**156,631**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	133,165	126,587	4,494	250	1,834	3,000	4,000	4,000	4,000	40,631	101,000	156,631
Pay Go (0301)	8,202	8,058	103	0	41	0	0	0	0	0	0	0
Equipment Lease (0302)	70,809	69,947	862	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	616	0	0	0	616	0	0	0	0	0	0	0
TOTALS	**212,793**	**204,592**	**5,459**	**250**	**2,492**	**3,000**	**4,000**	**4,000**	**4,000**	**40,631**	**101,000**	**156,631**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	246,477
Budget Authority Thru FY 2016	311,627
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	855
Miscellaneous	-616
Current FY 2016 Budget Authority	311,866
Budget Authority Request for FY 2017	369,423
Increase (Decrease)	57,557

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KT0-CON01-CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: CON01

Ward: 5

Location: 1833 WEST VIRGINIA AVENUE NE

Facility Name or Identifier: WEST VIRGINIA AVENUE CAMPUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $175,000,000

Description:

1.Construction of a New 3 story, above ground Office Building, @ 12,000 sq. ft. per floor: 36,000 sq. ft. Total ;(FY/15 Phase I and Phase II Planning, Design and Environmental). (FY /20 Phase III Construction)

2.Construction of New 360 space, 3 story 311,000 sq., parking structure. (FY/15 Phase I and Phase II, Planning, Design and Environmental). (FY 19 - FY 20, Phase lll Construction)

3.Construction of New 80 space, 2 story 37,827 sq., parking structure.FY/15, Phase I and Phase II, Planning, Design & Environ). (FY 19 - FY 20, Phase III Construction)

4.Construction of a consolidated fleet maintenance facility.

Justification:

This will allow DPW operations to consolidate in one quadrant of the City.

Progress Assessment:

Planned project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	36,631	97,000	133,631
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,631**	**97,000**	**133,631**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	36,631	97,000	133,631
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,631**	**97,000**	**133,631**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2016	78,271
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	78,271
Budget Authority Request for FY 2017	133,631
Increase (Decrease)	55,360

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 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: $38,198,000

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	15,198	9,572	2,884	250	2,492	3,000	4,000	4,000	4,000	4,000	4,000	23,000
TOTALS	**15,198**	**9,572**	**2,884**	**250**	**2,492**	**3,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**23,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	14,540	9,572	2,884	250	1,834	3,000	4,000	4,000	4,000	4,000	4,000	23,000
Pay Go (0301)	41	0	0	0	41	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	616	0	0	0	616	0	0	0	0	0	0	0
TOTALS	**15,198**	**9,572**	**2,884**	**250**	**2,492**	**3,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**23,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	21,433
Budget Authority Thru FY 2016	35,752
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	248
Current FY 2016 Budget Authority	36,000
Budget Authority Request for FY 2017	38,198
Increase (Decrease)	2,198

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The Mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

BACKGROUND

Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: licensing, identification, adjudication and vehicle inspections, titling and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication and ticket processing, licensing/identification, and vehicle registration. Specific capital projects in progress during FY2016 are listed below:

- Development of new ticket processing contract Request for Proposal to replace the current system which has not had a major technology upgrade in over 20 years.
- Development of new licensing/registration Request for Proposal to replace the current system which was implemented in 2002 with dated technology.This project also supports the Office of the Chief Technology Officer's requirement to move applications off the mainframe.
- Renovation of inspection station facility and technology server room which has not been upgraded in over 20 years.

RECENT ACCOMPLISHMENTS

- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for, passenger taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance in credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6,924	5,125	1,570	61	169	0	0	0	0	0	0	0
(03) Project Management	6,168	6,047	121	0	0	0	0	0	0	0	0	0
(04) Construction	676	676	0	0	0	0	0	0	0	0	0	0
(05) Equipment	4,490	4,433	57	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	6,000	0	0	0	6,000	5,500	0	0	0	0	0	5,500
TOTALS	**24,259**	**16,281**	**1,748**	**61**	**6,169**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,884	10,010	1,644	61	6,169	5,500	0	0	0	0	0	5,500
Alternative Financing (0303)	6,375	6,271	104	0	0	0	0	0	0	0	0	0
TOTALS	**24,259**	**16,281**	**1,748**	**61**	**6,169**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	48,528
Budget Authority Thru FY 2016	26,759
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	26,759
Budget Authority Request for FY 2017	29,759
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)

Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)

Project No: MVS16

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $6,000,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art Driver License and Motor Vehicle Information System. DMV seeks to acquire contract services for the development, customization, and systems integration through the issuance of a Request for Proposal (RFP) for new application software for the motor vehicle's system.

A new web based motor vehicle system will reduce the complexities of maintaining the multitude of software products and improve efficiency when making application software changes based on evolving DMV business rules. Today there are more companies out there with better products and knowledge in the DMV field. There are also more knowledgeable and trained web-based technical resources available to support new web based technologies. After the deployment of the new system, DMV will be looking at a reduction in the cost for maintenance in future years.

Justification:

n/a

Progress Assessment:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,000	0	0	0	3,000	3,000	0	0	0	0	0	3,000
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	3,000	0	0	0	0	0	3,000
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	3,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	3,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KV0-TPS01-TICKET PROCESSING SYSTEM

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)

Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)

Project No: TPS01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $5,500,000

Description:

The DMV proposes to replace the existing contractor hosted ticket processing system with a new state of the art technology solution.

Justification:

This project will enhance the ticketing process and will integrate with other DMV I.T. system.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,000	0	0	0	3,000	2,500	0	0	0	0	0	2,500
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	2,500	0	0	0	0	0	2,500
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	5,500
Budget Authority Thru FY 2016	5,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	5,500
Budget Authority Request for FY 2017	5,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

(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 provides a secure computing environment for voice and data services for over 75 Mayoral agencies and the Office of the Mayor, and the Council. OCTO oversees over 500 miles of fiber network, 2,500 routers and switches, 30,855 desktops and laptops, 30,000 Voice over Internet Protocol (VOIP) and digital phone lines, 13,000 cellular devices, 3,800 aircards, 2 mainframes, and over 2,000 servers with the ability to provide nearly 2 Petabytes of storage for the District Government's use. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

PROGRAM OBJECTIVES

Objective 1: Provide strategic IT leadership & fuel technology innovation for the District government, to enhance the delivery of services and adoption for the city's residents, businesses, and visitors.
Objective 2: Provide & maintain a ubiquitous, reliable, & secure computing environment to ensure continuity of government operations & safegureding the District's equipment, facilities, & information.
Objective 3: Improve service delivery & drive Innovation through Open Government.
Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.
Objective 5: Promote digital literarcy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modern city model for the global economy.

RECENT ACCOMPLISHMENTS

Objective 1:

. Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.
. Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.

Objective 2:

. Migrated & consolidated additon two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs.

Objective 3:

. Created Healthcare Services Locator Mapping Application for the Department of Health's Community Health Administration (CHA) to assist DC residents to find available healthcare services. Functionalities includes:

a) Search by Address, Search by Distance, Search by Service or Care
b) Retrieve additional information about Primary Care sites

Objective 4:

. Upgraded the District's procurement system, PASS to version 9r1 & integrated it with the District's financial system (SOAR) via Oracle SOA platform
. Developed a data warehouse for the District of Columbia Taxicab Commission (DCTC), & designed Tableau Report workbooks to provide reporting services for DCTC electronic trip data.

Objective 5:

. Increased the number of public WiFi hotspots to 531 by the end of FY13.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	114,284	101,414	2,223	6,871	3,776	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	0	65	0	0	0	0	0	0	0
(04) Construction	184,919	183,637	365	0	917	0	0	0	0	0	0	0
(05) Equipment	403,307	396,664	1,075	984	4,583	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	28,012	22,845	216	1,792	3,160	2,940	0	0	0	0	0	2,940
(07) IT Development & Testing	35,576	31,764	54	43	3,715	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	9,560	6,926	634	69	1,931	0	0	0	0	0	0	0
TOTALS	**933,467**	**900,993**	**4,567**	**9,759**	**18,147**	**2,940**	**0**	**0**	**0**	**0**	**0**	**2,940**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	678,886	657,114	3,804	9,196	8,772	2,940	0	0	0	0	0	2,940
Pay Go (0301)	18,309	14,948	0	0	3,362	0	0	0	0	0	0	0
Equipment Lease (0302)	120,157	119,390	763	0	5	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)	6,249	0	0	564	5,685	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
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	**933,467**	**900,993**	**4,567**	**9,759**	**18,147**	**2,940**	**0**	**0**	**0**	**0**	**0**	**2,940**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	632,162
Budget Authority Thru FY 2016	951,774
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-172
Capital Reprogrammings FY 2016 YTD	1,342
Miscellaneous	0
Current FY 2016 Budget Authority	952,944
Budget Authority Request for FY 2017	936,407
Increase (Decrease)	-16,538

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	942	140	0	0	0	1,082
Contractual Services	0	360	0	0	0	0	360
IT	0	87	0	0	0	0	87
TOTAL	**0**	**1,389**	**140**	**0**	**0**	**0**	**1,529**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,940	100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $5,211,000

Description:

This IT Security project includes the SOC Managed Security Provider (MSSP) build-out, self-contained HIPAA network solution, Trusted Internet Connection (Security for Cloud Services), MPDC network security upgrade, and Physical Security at critical DC-NET Facilities.

Justification:

to defending information from unauthorized access, use, disclosure, disruption, modification, perusal, inspection, recording or destruction

Progress Assessment:

This is an on-going project.

Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,361	0	0	1,779	1,582	1,850	0	0	0	0	0	1,850
TOTALS	**3,361**	**0**	**0**	**1,779**	**1,582**	**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,500	0	0	1,779	721	1,850	0	0	0	0	0	1,850
Pay Go (0301)	861	0	0	0	861	0	0	0	0	0	0	0
TOTALS	**3,361**	**0**	**0**	**1,779**	**1,582**	**1,850**	**0**	**0**	**0**	**0**	**0**	**1,850**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,041
Budget Authority Thru FY 2016	9,361
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,361
Budget Authority Request for FY 2017	5,211
Increase (Decrease)	-4,150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,850	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: $1,090,000

Description:

The purpose of this project is to monitor against cyber-security risks by identifying all points that are vulnerable to attack. OCTO must understand and gather all vulnerability data from servers, endpoints, mobile devices and web assets by deploying threat exposure management software. With the increase of “bad actors” utilizing the latest technology, the District must also deploy modern technologies that can find zero day exploits and reduce our risk to external threats. Additionally, OCTO must increase capability to perform real-time penetration testing on DC Government websites to decrease vulnerability to web-based cyber-attacks. Modernizing OCTO network monitoring systems will further augment and enhance security at the District facilities housing critical public safety communications equipment.

Justification:

Managing the security risk of OCTO IT networks involves identifying all points that are vulnerable to cyber attack. OCTO must understand and gather all vulnerability data from servers, endpoints, mobile devices and web assets by deploying threat exposure management software. Additionally, OCTO must increase capability to perform real-time penetration testing on DC Government websites to decrease vulnerability to web-based cyber-attacks. Modernizing our network monitoring systems will further augment and enhance security at the District facilities housing critical public safety communications equipment.

Progress Assessment:

N/A

Related Projects:

N9101C - DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,090	0	0	0	0	0	1,090
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,090**	**0**	**0**	**0**	**0**	**0**	**1,090**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,090	0	0	0	0	0	1,090
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,090**	**0**	**0**	**0**	**0**	**0**	**1,090**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,090
Increase (Decrease)	1,090

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,090	100.0

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

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 the public safety communications and infrastructure, including 311 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 to zero annual downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 311/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLR), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). These fully redundant systems provide continuous service, including:

· 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls annually;
· 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 requests by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing the technology of the public safety agencies.

In the coming fiscal years, the OUC will be working on:

· Environmental and Power Upgrades to 911/311 Communication & Data Center Sites: The OUC will replace and upgrade backup environmental and power equipment at radio communication sites and the 911/311 call center. Upgrades include HVAC, Generator, UPS, and power switch gear (PSCC).
· Integration of Citywide Security Cameras With CAD System: This project consists of connecting the security cameras and systems in the city to the CAD system for use by both dispatchers and call takers as well as units in the field.
· Mobile Data Terminal Upgrades and Licenses: The OUC will procure new MDC hardware and associated application licenses to replace end-of-life devices currently in use by the DC Public Safety fleet.
· Implementation of Next Generation 911: The implementation of Next Generation 911 (NG911) call-taking will enable the ability to receive text messages and video in emergency situations from callers.
· Design and Coordination of Public Safety Wireless Network: This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and the United States Department of Commerce National Telecommunications and Information Administration through FirstNet.
· Secondary 911/311 Call Center Reconfiguration and Enhancements: The OUC will redesign the PSCC to accommodate 911 and 311 operations in a long-term COOP situation.
· Secondary Redundant Power Feed To The UCC: Per 911 industry best practices, this project would create another line of underground power provided to the Unified Communications Center (UCC) from PEPCO.

RECENT ACCOMPLISHMENTS

· OUC completed P25 Mobile Radio System Upgrade and Migration of 4,800 radios for MPD: This provided MPD access to the latest radio system capabilities and enhanced interoperability with regional partners.
· OUC completed the Fire Station Alerting System Replacement:
· 311 Call Back Assist: This project upgraded and enhanced the 311 telephony system by adding a fully resilient Avaya Experience Portal system combined with an Avaya SIP Session Manager and Call-Back Assist service application.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,576	1,301	156	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	5,180	214	76	270	0	0	0	0	0	0	0
(05) Equipment	36,109	35,251	858	0	0	0	0	3,500	3,500	0	0	7,000
(07) IT Development & Testing	27,675	23,270	2,512	1,660	233	0	0	0	0	0	0	0
TOTALS	**71,543**	**65,447**	**3,739**	**1,736**	**622**	**0**	**0**	**3,500**	**3,500**	**0**	**0**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	47,677	42,366	2,954	1,736	622	0	0	0	0	0	0	0
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	0	0	3,500	3,500	0	0	7,000
TOTALS	**71,543**	**65,447**	**3,739**	**1,736**	**622**	**0**	**0**	**3,500**	**3,500**	**0**	**0**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	72,400
Budget Authority Thru FY 2016	71,543
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-250
Capital Reprogrammings FY 2016 YTD	250
Current FY 2016 Budget Authority	71,543
Budget Authority Request for FY 2017	78,543
Increase (Decrease)	7,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2017 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: DISTRICTWIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $3,500,000

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 DisplaysCTURE

Justification:

project management services, and equipment from key vendors to
complete the infrastructure projects listed below: Electrical System Upgrades, PSCC Consolidated HVAC upgrades, UCC / PSCC Building Alarm system upgrades, UPS replacement batteries, Expand PSCC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSCC Generator, Radio Site Upgrade / Enhancement, PSCC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

Progress Assessment:

New project

Related Projects:

UC202C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	3,500	0	0	0	3,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**3,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	3,500	0	0	0	3,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**3,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	3,500
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 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: $1,500,000

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:

UC202C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	1,500	0	0	1,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	0	1,500	0	0	1,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**0**	**0**	**1,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 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: $2,000,000

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:

UC202C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	2,000	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	0	2,000	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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Appendix A

Appendix A - FY 2017 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
DEPARTMENT OF GENERAL SERVICES							
AB102C	ARCHIVES	BA0	29,109	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	3,000	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,000	0	0	0	0
BRM01C	NEW HARBOR PATROL FACILITY	FB0	20,500	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	(1,250)	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	(0)	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	FL0	5,000	0	0	0	0
GAHHSC	HEALTHY SCHOOL YARDS	GA0	4,000	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	5,000	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(363)	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	(3,827)	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	4,196	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	7,202	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	(3,515)	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	3,512	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	4,976	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	6,667	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	4,493	0	0	0	0
GR337C	GREEN ES MODERNIZATION/RENOVATION	GA0	1,600	0	0	0	0
HRDYRC	HARDY RECREATION CENTER	HA0	5,250	0	0	0	0
HSW01C	WARD 1 SHELTER	JA0	20,000	0	0	0	0
HSW03C	WARD 3 SHELTER	JA0	12,500	0	0	0	0
HSW04C	WARD 4 SHELTER	JA0	13,000	0	0	0	0
HSW05C	WARD 5 SHELTER	JA0	10,000	0	0	0	0
HSW06C	WARD 6 SHELTER	JA0	12,500	0	0	0	0
HSW07C	WARD 7 SHELTER	JA0	10,000	0	0	0	0
HSW08C	WARD 8 SHELTER	JA0	10,000	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	(0)	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	3,175	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	11,600	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	44,082	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	(0)	9,000	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(700)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(1,300)	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	(5,370)	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,250	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	(7,489)	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	(2,000)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(1,820)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(1,000)	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	(875)	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER	HA0	(1,400)	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	5,000	0	0	0	0
QN751C	FRANKLIN SQUARE PARK	HA0	13,800	0	0	0	0
QN754C	LANSBURGH PARK IMPROVEMENTS	HA0	500	0	0	0	0
QN7CPC	CAROLINA PARK	HA0	874	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	HA0	(2,000)	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	8,355	0	0	0	0

Appendix A - FY 2017 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
RG006C	SWIMMING POOL REPLACEMENT	HA0	3,000	0	0	0	0
RG0WSC	WATKINS SPRAY PARK	HA0	500	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	(7,406)	0	0	0	0
SG3W7C	WARD 7 SPECIALTY SCHOOL	GA0	25,500	0	0	0	0
SP1EPC	EAST POTOMAC POOL	HA0	12,000	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	(0)	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	1,000	0	0	0	0
THK16C	TEMPORARY AND PERMANENT SUPPORTIVE	JA0	(20,000)	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	18,500	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	(98,724)	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	5,000	0	0	0	0
WBRCTC	EDGEWOOD REC CENTER	HA0	4,000	0	0	0	0
WIL02C	WILSON BLDG	AM0	13,300	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	57,069	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	(14,178)	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	(8,746)	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	GA0	(9,900)	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	(7,952)	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	(20,636)	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES	GA0	5,500	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	27,368	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	(7,986)	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	2,000	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	44,402	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	2,000	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	1,000	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	47,313	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	(8,730)	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	7,000	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	28,937	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	(12,552)	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	46,912	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	(7,606)	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	34,000	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	15,000	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(14,645)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(9,145)	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	4,000	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	4,173	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	13,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	37,793	0	0	0	0
YY1W4C	WARD 4 MIDDLE SCHOOL	GA0	10,801	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			**476,593**	**9,000**	**0**	**0**	**0**
OFFICE OF THE CHIEF FINANCIAL OFFICER							
BF301C	SOAR MODERNIZATION	AT0	(39,000)	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			**(39,000)**	**0**	**0**	**0**	**0**

Appendix A - FY 2017 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
DC PUBLIC LIBRARY							
CPL38C	CLEVELAND PARK LIBRARY	CE0	1,100	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	5,100	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(0)	0	0	0	0
WOD37C	WOODRIDGE LIBRARY	CE0	0	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			**6,545**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR PLANNING AND ECON DEV							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	10,000	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	45,800	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	2,350	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	16,100	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			**74,250**	**0**	**0**	**0**	**0**
EQUIPMENT LEASE - CAPITAL							
20630C	FIRE APPARATUS	FB0	(30,000)	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	(26,500)	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			**(56,500)**	**0**	**0**	**0**	**0**
METROPOLITAN POLICE DEPARTMENT							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	38,974	0	0	0	0
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			**42,474**	**0**	**0**	**0**	**0**
FIRE AND EMERGENCY MEDICAL SERVICES							
20600C	FIRE APPARATUS	FB0	48,500	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			**48,500**	**0**	**0**	**0**	**0**
DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	20,100	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			**20,100**	**0**	**0**	**0**	**0**
STATE SUPERINTENDENT OF EDUCATION (OSSE)							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	(500)	0	0	0	0
GD001C	DATA INFRASTRUCTURE	GD0	11,929	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			**11,429**	**0**	**0**	**0**	**0**
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	10,035	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			**10,035**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION TRANSPORTATION							
BU0B0C	VEHICLE REPLACEMENT	GO0	18,602	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			**18,602**	**0**	**0**	**0**	**0**

Appendix A - FY 2017 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
DEPARTMENT OF PARKS AND RECREATION							
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,416	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			**1,416**	**0**	**0**	**0**	**0**
DEPARTMENT OF HEALTH CARE FINANCE							
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	98,340	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			**98,340**	**0**	**0**	**0**	**0**
DEPARTMENT OF TRANSPORTATION							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	3,800	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	34,588	0	(26,856)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(2,701)	0	6,124	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(14,553)	44,832
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	(51,596)	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	750	0	0
BR005C	H STREET BRIDGE	KA0	5,000	0	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	12,064	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(150)	0	1,450	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	2,901	0	6,000	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	1,686	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	2,603	0	3,350	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	1,355	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	1,500	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	6,186	0	0
CE310C	ALLEY MAINTENANCE	KA0	261	0	12,778	0	0
CE313C	NORTH CAPITOL ST. TRIANGLE PARK	KA0	251	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	21,935	0	23,956	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	(1,893)	0	2,238	0	0
CG314C	TREE PLANTING	KA0	1,200	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	14,400	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	2,500	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	3,000	0	0	0	0
EDL20C	BANNEKER OVERLOOK STEPS	KA0	1,500	0	0	0	0
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	(2,000)	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,765
MNT00A	MAINTENANCE	KA0	0	0	0	14,909	14,207
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	29,553	64,479
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	1,000	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	4,941	10,623
PLU00C	POWER LINE UNDERGROUNDING	KA0	11,612	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	1,298	(6,527)
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(657)	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	(93,187)	0	20,049	0	0
SR098C	WARD 8 STREETSCAPES	KA0	400	0	0	0	0
SR301C	LOCAL STREETS WARD 1	KA0	15,959	0	(4,435)	0	0
SR302C	LOCAL STREETS WARD 2	KA0	15,969	0	(4,435)	0	0
SR303C	LOCAL STREETS WARD 3	KA0	15,959	0	(4,435)	0	0
SR304C	LOCAL STREETS WARD 4	KA0	15,959	0	(4,435)	0	0
SR305C	LOCAL STREETS WARD 5	KA0	15,959	0	(4,435)	0	0
SR306C	LOCAL STREETS WARD 6	KA0	15,959	0	(4,435)	0	0
SR307C	LOCAL STREETS WARD 7	KA0	15,959	0	(4,435)	0	0

Appendix A - FY 2017 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
SR308C	LOCAL STREETS WARD 8	KA0	15,959	0	(4,435)	0	0
SR310C	STORMWATER MANAGEMENT	KA0	(333)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	2,355	1,789
TRL50C	TRAILS	KA0	500	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,137	11,471
TOTAL, DEPARTMENT OF TRANSPORTATION			**79,319**	**0**	**40,451**	**42,640**	**152,638**
MASS TRANSIT SUBSIDIES							
SA311C	WMATA FUND - PRIIA	KE0	(500)	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	168,720	0	0	0	0
SA616C	7000 SERIES RAILCAR PURCHASE OPTION	KE0	14,504	0	(418)	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	(3,196)	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			**179,528**	**0**	**(418)**	**0**	**0**
DEPARTMENT OF ENERGY AND ENVIRONMENT							
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	32,293	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			**36,793**	**0**	**0**	**0**	**0**
DEPARTMENT OF PUBLIC WORKS							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	55,360	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	2,198	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			**57,558**	**0**	**0**	**0**	**0**
DEPARTMENT OF MOTOR VEHICLES							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			**3,000**	**0**	**0**	**0**	**0**
DEPARTMENT OF BEHAVIORAL HEALTH							
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	0	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			**0**	**0**	**0**	**0**	**0**
OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	1,000	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	1,646	0	0	0	0
N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	TO0	(13,391)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	(4,150)	0	0	0	0
NMM17C	ENTERPRISE NETWORK MONITORING	TO0	1,090	0	0	0	0
NPR15C	MODERNIZAT IT INFRASTRURE DPR	HA0	(500)	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			**(14,305)**	**0**	**0**	**0**	**0**
OFFICE OF UNIFIED COMMUNICATIONS							
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	1,500	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	2,000	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	3,500	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			**7,000**	**0**	**0**	**0**	**0**
Total, District of Columbia			**1,061,676**	**9,000**	**40,033**	**42,640**	**152,638**

Appendix B

Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	0	500	0	500	500	500	2,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0	0	1,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	05	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0	0	500
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	9,000	0	0	0	0	0	9,000
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	300	0	300	300	300	1,200
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	300	0	0	0	0	0	300
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	0	500	500	500	500	2,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,500	680	0	2,500	2,500	2,500	10,680
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	2,500	0	1,500	2,500	4,000	4,000	14,500
WIL	WILSON BLDG	02	WILSON BLDG	AM0	9,300	4,000	0	0	0	0	13,300
Total AM0 DEPARTMENT OF GENERAL SERVICES					**25,600**	**5,480**	**2,000**	**6,300**	**7,800**	**7,800**	**54,980**
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	5,500	5,500
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,000	0	0	0	0	0	1,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	11,000	6,000	0	0	0	0	17,000
Total AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER					**12,000**	**6,000**	**0**	**0**	**0**	**5,500**	**23,500**
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	10,000	0	12,900	35,275	19,325	0	77,500
Total BA0 OFFICE OF THE SECRETARY					**10,000**	**0**	**12,900**	**35,275**	**19,325**	**0**	**77,500**

Details may not sum to totals due to rounding.

Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	1,550	0	0	0	0	0	1,550
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	345
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	5,000	15,000	0	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	2,000	0	0	1,500	1,000	2,000	6,500
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	41,750	62,000	57,250	18,000	0	0	179,000
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	150	0	10,850	12,500	0	0	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,250	13,000	2,750	0	0	0	18,000
Total CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY					**48,045**	**75,000**	**70,850**	**37,000**	**16,000**	**2,000**	**248,895**
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	2,000	2,000	0	4,000
Total CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS					**0**	**0**	**0**	**2,000**	**2,000**	**0**	**4,000**
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	34,916	4,000	10,000	0	0	0	48,916
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	25,000	10,000	0	0	0	50,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	12,350	2,000	2,000	2,000	2,000	1,000	21,350
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	15,000	15,000	15,000	15,000	9,600	69,600
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,000	4,200	0	0	0	0	7,200
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					**65,266**	**50,200**	**37,000**	**17,000**	**17,000**	**10,600**	**197,066**

Details may not sum to totals due to rounding.

Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
FA0 METROPOLITAN POLICE DEPARTMENT											
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	6,500	6,474	6,500	6,500	6,500	6,500	38,974
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,500	0	2,000	2,750	3,000	3,000	12,250
PLT	PALANTIR	10	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0	0	3,500
Total FA0	**METROPOLITAN POLICE DEPARTMENT**				**11,500**	**6,474**	**8,500**	**9,250**	**9,500**	**9,500**	**54,724**
FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	15,000	17,800	17,000	15,000	3,500	83,300
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	1,500	7,000	12,000	20,500
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	3,750	3,750	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	4,000	4,750	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,175	0	1,500	2,000	3,000	3,000	10,675
Total FB0	**FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT**				**16,175**	**15,000**	**27,050**	**29,000**	**25,000**	**18,500**	**130,725**
FL0 DEPARTMENT OF CORRECTIONS											
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDT) AND	AM0	0	0	0	0	0	5,000	5,000
Total FL0	**DEPARTMENT OF CORRECTIONS**				**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
GAH	HEALTHY SCHOOL YARDS	HS	HEALTHY SCHOOL YARDS	AM0	0	0	2,000	0	0	2,000	4,000
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,000	0	2,000	0	0	2,000	5,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,463	3,155	0	570	500	2,000	8,688
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,550	5,200	4,000	2,000	1,400	1,000	18,150
GM1	STABILIZATION INITIATIVE	20	GENERAL	AM0	3,800	5,428	4,000	2,900	4,800	3,200	24,128

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Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			MISCELLANEOUS REPAIRS - DCPS								
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	5,858	3,442	2,000	3,100	4,900	5,000	24,300
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,391	2,820	1,600	1,000	1,700	0	9,511
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,336	1,300	1,425	1,500	1,000	1,500	8,062
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,233	5,439	3,200	4,300	6,000	0	22,172
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	8,967	7,067	9,900	8,500	7,300	13,700	55,434
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,100	3,100	3,000	3,000	3,000	3,100	18,300
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES MODERNIZATION/ RENOVATION	AM0	1,600	0	0	0	0	0	1,600
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	10,600	1,000	0	0	0	0	11,600
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	3,000	4,500	4,500	1,000	2,000	19,500
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	10,000	74,757	73,958	0	0	0	158,715
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	3,750	2,700	0	1,500	0	661	8,611
SG3	MAINTENANCE IMPROVEMENTS	W7	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	40,443	0	0	0	0	0	40,443
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,700	3,700	3,700	3,000	3,000	3,000	20,100
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	1,000
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	1,341	9,707	87,670	32,925	2,500	134,143

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Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	3,000	0	0	0	0	3,000	6,000
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	3,192	3,192
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	5,500	0	0	0	0	0	5,500
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	2,655	24,127	16,279	0	0	43,061
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	13,164	0	0	0	0	0	13,164
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	4,250	0	0	0	0	0	4,250
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	15,811	0	0	0	0	0	15,811
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	1,000	0	729	10,645	34,447	32,074	78,895
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	28,359	14,636	0	0	0	0	42,995
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	1,000
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	824	6,120	39,204	36,260	82,408
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	300	0	0	0	514	2,571	3,385
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	43,296	23,647	0	0	0	0	66,943
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES	AM0	0	2,493	22,771	16,279	0	0	41,543

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Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			RENOVATION/ MODERNIZATION								
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	3,000	3,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	3,683	49,247	33,604	0	0	86,534
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	1,700	0	0	0	0	3,210	4,910
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,000	17,000	0	0	0	0	34,000
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	47,756	0	0	0	0	0	47,756
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	3,922	4,922
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	700	0	0	0	0	2,834	3,534
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	14,351	0	0	0	0	0	14,351
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	4,173	4,173
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	33,050	0	0	0	0	0	33,050
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,386	10,300	4,921	150	0	14,036	37,793
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	36,288	16,914	0	0	0	0	53,202
Total	**GA0**	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**			**392,203**	**214,777**	**227,609**	**206,618**	**141,690**	**149,933**	**1,332,830**

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Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	1,000	500	0	0	0	0	1,500
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	2,929	2,000	3,000	2,500	1,500	0	11,929
Total GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**				**3,929**	**2,500**	**3,000**	**2,500**	**1,500**	**0**	**13,429**
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	20,035	0	0	12,500	12,500	20,000	65,035
Total GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**				**20,035**	**0**	**0**	**12,500**	**12,500**	**20,000**	**65,035**
GO0 SPECIAL EDUCATION TRANSPORTATION											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,275	3,000	3,327	4,000	4,000	4,275	22,877
Total GO0	**SPECIAL EDUCATION TRANSPORTATION**				**4,275**	**3,000**	**3,327**	**4,000**	**4,000**	**4,275**	**22,877**
HA0 DEPARTMENT OF PARKS AND RECREATION											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,000	0	0	0	1,000	0	3,000
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	1,500	6,000	7,500	0	15,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	0	0	0	0	1,250	4,000	5,250
HTS	HEARST PARK	PK	HEARST PARK	AM0	5,000	0	0	0	0	0	5,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	9,875	0	0	0	0	0	9,875
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	5,000	0	0	5,000
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	238	243	248	255	263	270	1,516
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	0	3,500	4,500	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC	AM0	5,000	5,000	5,000	5,000	5,000	0	25,000

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Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			CENTERS								
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	4,000	5,000
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	0	4,800	9,000	0	0	0	13,800
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	0	500	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	CP	CAROLINA PARK	AM0	874	0	0	0	0	0	874
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	7,200	0	0	0	0	7,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,400	2,000	2,000	2,000	2,000	2,000	11,400
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
RG0	GENERAL IMPROVEMENTS	WS	WATKINS SPRAY PARK	AM0	500	0	0	0	0	0	500
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	3,000	9,000	0	0	0	0	12,000
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	9,000	9,500	0	18,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	5,000	0	0	5,000
WBR	EDGEWOOD RECREATIONAL CENTER	CT	EDGEWOOD REC CENTER	AM0	4,000	0	0	0	0	0	4,000
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	5,000	0	0	0	5,000
Total	**HA0 DEPARTMENT OF PARKS AND RECREATION**				**34,887**	**29,743**	**27,748**	**38,755**	**28,013**	**11,770**	**170,915**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**										
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	16,523	19,071	18,000	14,746	15,000	15,000	98,340
Total	**HT0 DEPARTMENT OF HEALTH CARE FINANCE**				**16,523**	**19,071**	**18,000**	**14,746**	**15,000**	**15,000**	**98,340**
JA0	**DEPARTMENT OF HUMAN SERVICES**										
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	23,471	0	0	0	0	0	23,471
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 SHELTER	AM0	20,000	0	0	0	0	0	20,000
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 SHELTER	AM0	12,500	0	0	0	0	0	12,500
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 SHELTER	AM0	13,000	0	0	0	0	0	13,000

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 SHELTER	AM0	10,000	0	0	0	0	0	10,000
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 SHELTER	AM0	12,500	0	0	0	0	0	12,500
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 SHELTER	AM0	10,000	0	0	0	0	0	10,000
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 SHELTER	AM0	10,000	0	0	0	0	0	10,000
Total JA0	**DEPARTMENT OF HUMAN SERVICES**				**111,471**	**0**	**0**	**0**	**0**	**0**	**111,471**
KA0	**DISTRICT DEPARTMENT OF TRANSPORTATION**										
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,750	1,500	1,350	1,200	1,500	2,400	9,700
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	8,000	9,000	9,000	9,250	9,250	10,000	54,500
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,349	1,613	1,460	1,574	1,292	2,816	10,103
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	12,600	4,600	17,100	23,600	23,600	23,600	105,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	25,961	114,700	209,100	81,900	0	0	431,661
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	85,000	80,000	0	0	165,000
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	3,250	3,500	3,500	4,000	4,000	4,000	22,250
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	300	300	300	300	300	300	1,800
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	5,885	3,000	4,400	4,400	4,400	4,400	26,485
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	650	650	650	650	650	650	3,900
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,697	2,500	2,500	2,500	2,500	2,500	15,197
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,200	1,200	1,200	1,200	1,200	1,200	7,200
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	750	750	0	0	0	0	1,500
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET	KA0	2,489	2,680	2,000	1,500	2,500	2,426	13,595

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			MAINTENANCE								
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	3,500	4,198	4,000	4,000	4,000	4,725	24,423
CE3	STREET RESTORATION & REHABILITATION	13	NORTH CAPITOL ST. TRIANGLE PARK	KA0	251	0	0	0	0	0	251
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	12,500	12,500	12,500	12,500	12,500	12,500	75,000
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	2,700	2,700	2,700	2,700	2,700	2,700	16,200
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,700	2,700	2,700	2,700	2,700	2,700	16,200
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	10,000	0	0	0	0	17,000	27,000
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	2,500	2,500	2,500	7,500
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	8,000	0	0	8,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	20	BANNEKER OVERLOOK STEPS	KA0	1,500	0	0	0	0	0	1,500
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	11,773	11,772	11,771	11,770	11,767	11,770	70,623
MNT	MAINTENANCE	00	MAINTENANCE	KA0	38,610	53,596	44,060	30,687	25,736	25,680	218,369
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	63,615	53,146	53,395	88,839	70,507	70,409	399,911
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	1,750	1,500	1,200	1,000	1,000	1,000	7,450
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	27,493	25,677	23,336	21,854	21,864	21,838	142,063
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	6,224	5,474	10,862	3,474	5,474	7,474	38,982
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	15,449	14,557	16,539	12,643	12,462	12,442	84,092
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	0	0	0	222	0	0	222
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	12,366	11,928	36,308	115,453	85,684	5,028	266,769
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	3,000	0	0	0	0	0	3,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,315

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,350	2,914	1,349	4,750	5,328	3,625	19,316
STC	STREETCARS	00	STREETCARS	KA0	0	23,178	21,789	0	12,237	12,218	69,421
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	2,000	2,000
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	18,373	3,114	2,904	2,759	13,739	13,718	54,607
Total	**KA0 DISTRICT DEPARTMENT OF TRANSPORTATION**				**310,236**	**396,097**	**593,166**	**571,925**	**379,432**	**309,743**	**2,560,598**
KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**										
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	50,000	50,000	50,000	0	0	199,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	92,113	72,846	77,218	76,365	129,871	132,506	580,920
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR PURCHASE OPTION	KE0	0	0	42,000	43,000	50,000	14,086	149,086
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	1,099
Total	**KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**				**142,712**	**122,846**	**169,218**	**169,365**	**179,871**	**146,592**	**930,605**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**										
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	5,000	5,000	5,000	9,500	6,000	33,906	64,406
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0	0	4,500
Total	**KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT**				**9,500**	**5,000**	**5,000**	**9,500**	**6,000**	**33,906**	**68,906**

Details may not sum to totals due to rounding.

Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
KT0 DEPARTMENT OF PUBLIC WORKS											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	36,631	97,000	133,631
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	3,000	4,000	4,000	4,000	4,000	4,000	23,000
Total KT0	**DEPARTMENT OF PUBLIC WORKS**				**3,000**	**4,000**	**4,000**	**4,000**	**40,631**	**101,000**	**156,631**
KV0 DEPARTMENT OF MOTOR VEHICLES											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	3,000
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	2,500	0	0	0	0	0	2,500
Total KV0	**DEPARTMENT OF MOTOR VEHICLES**				**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,850	0	0	0	0	0	1,850
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090	0	0	0	0	0	1,090
Total TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**				**2,940**	**0**	**0**	**0**	**0**	**0**	**2,940**
UC0 OFFICE OF UNIFIED COMMUNICATIONS											
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	1,500	0	0	1,500
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	2,000	0	0	2,000
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	3,500	0	0	0	3,500
Total UC0	**OFFICE OF UNIFIED COMMUNICATIONS**				**0**	**0**	**3,500**	**3,500**	**0**	**0**	**7,000**
Grand Total					**1,245,796**	**955,187**	**1,212,868**	**1,173,233**	**905,262**	**851,119**	**6,343,465**

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
AM0	**DEPARTMENT OF GENERAL SERVICES**																	
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	05	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	0	0	0	0	9,000	0	0	0	0	0	0	9,000	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	04	ADA COMPLIANCE POOL	AM0	300	0	0	0	0	0	0	300	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,500	0	0	0	0	0	0	9,680	1,000	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	2,500	0	0	0	0	0	0	14,500	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	9,300	0	0	0	0	0	0	13,300	0	0	0	0	0	0
AM0	**DEPARTMENT OF GENERAL SERVICES - Summary**				**16,600**	**0**	**0**	**0**	**9,000**	**0**	**0**	**44,980**	**1,000**	**0**	**0**	**9,000**	**0**	**0**
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER**																	
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	5,500	0	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	5,000	6,000	0	0	0	0	0	5,000	12,000	0	0	0	0	0
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary**				**6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**11,500**	**12,000**	**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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
BA0	**OFFICE OF THE SECRETARY**																	
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	10,000	0	0	0	0	0	0	77,500	0	0	0	0	0	0
BA0	**OFFICE OF THE SECRETARY - Summary**				**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**77,500**	**0**	**0**	**0**	**0**	**0**	**0**
CE0	**DC PUBLIC LIBRARY**																	
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	1,100	450	0	0	0	0	0	1,100	450	0	0	0	0	0
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	0	345	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	2,000	0	0	0	0	0	0	6,500	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	41,750	0	0	0	0	0	0	179,000	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	150	0	0	0	0	0	0	23,500	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,250	0	0	0	0	0	0	18,000	0	0	0	0	0	0
CE0	**DC PUBLIC LIBRARY - Summary**				**47,595**	**450**	**0**	**0**	**0**	**0**	**0**	**248,445**	**450**	**0**	**0**	**0**	**0**	**0**
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS**																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV**																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	15,000	0	0	19,916	0	0	0	29,000	0	0	19,916	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	0	0	0	0	0	0	50,000	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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	6,000	0	0	6,350	0	0	0	10,000	0	0	11,350	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	0	0	0	0	0	0	69,600	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,000	0	0	0	0	0	0	7,200	0	0	0	0	0	0
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary**				**39,000**	**0**	**0**	**26,266**	**0**	**0**	**0**	**165,800**	**0**	**0**	**31,266**	**0**	**0**	**0**
FA0	**METROPOLITAN POLICE DEPARTMENT**																	
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	0	0	6,500	0	0	0	0	6,500	0	32,474	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,500	0	0	0	0	0	0	12,250	0	0	0	0	0	0
PLT	PALANTIR	10	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0
FA0	**METROPOLITAN POLICE DEPARTMENT - Summary**				**5,000**	**0**	**6,500**	**0**	**0**	**0**	**0**	**22,250**	**0**	**32,474**	**0**	**0**	**0**	**0**
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES**																	
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	0	0	0	0	0	0	49,800	0	33,500	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,175	0	0	0	0	0	0	10,675	0	0	0	0	0	0
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES - Summary**				**16,175**	**0**	**0**	**0**	**0**	**0**	**0**	**97,225**	**0**	**33,500**	**0**	**0**	**0**	**0**
FL0	**DEPARTMENT OF CORRECTIONS**																	
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDT) AND	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
FL0	**DEPARTMENT OF CORRECTIONS - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																		
GAH	HEALTHY SCHOOL YARDS	HS	HEALTHY SCHOOL YARDS	AM0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,463	0	0	0	0	0	0	8,688	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,550	0	0	0	0	0	0	18,150	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,800	0	0	0	0	0	0	24,128	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	5,858	0	0	0	0	0	0	24,300	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,391	0	0	0	0	0	0	9,511	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,336	0	0	0	0	0	0	8,062	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,233	0	0	0	0	0	0	22,172	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	8,967	0	0	0	0	0	0	55,434	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,100	0	0	0	0	0	0	18,300	0	0	0	0	0	0
GR3	GREEN ES MODERNIZATION/ RENOVATION	37	GREEN ES MODERNIZATION/ RENOVATION	AM0	1,600	0	0	0	0	0	0	1,600	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	10,600	0	0	0	0	0	0	11,600	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	0	19,500	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	10,000	0	0	0	0	0	0	158,715	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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	3,750	0	0	0	0	0	0	8,611	0	0	0	0	0	0
SG3	MAINTENANCE IMPROVEMENTS	W7	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	40,443	0	0	0	0	0	0	40,443	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,700	0	0	0	0	0	0	20,100	0	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	134,143	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	1,559	1,441	0	0	0	0	0	1,559	4,441	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	3,192	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	5,500	0	0	0	0	0	0	5,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	43,061	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	13,164	0	0	0	0	0	0	13,164	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	4,250	0	0	0	0	0	0	4,250	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	15,811	0	0	0	0	0	0	15,811	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	1,000	0	0	0	0	0	0	78,895	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	28,359	0	0	0	0	0	0	42,995	0	0	0	0	0	0

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Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
YY1	MODERNIZATIONS/ RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	82,408	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	300	0	0	0	0	0	0	3,385	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	43,296	0	0	0	0	0	0	66,943	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	41,543	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	86,534	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	1,700	0	0	0	0	0	0	4,910	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,000	0	0	0	0	0	0	34,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	42,756	5,000	0	0	0	0	0	42,756	5,000	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	4,922	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	700	0	0	0	0	0	0	3,534	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	14,351	0	0	0	0	0	0	14,351	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	4,173	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	33,050	0	0	0	0	0	0	33,050	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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
YY1	MODERNIZATIONS/ RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,386	0	0	0	0	0	0	37,793	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	36,288	0	0	0	0	0	0	53,202	0	0	0	0	0	0
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary**				**385,761**	**6,441**	**0**	**0**	**0**	**0**	**0**	**1,320,388**	**12,441**	**0**	**0**	**0**	**0**	**0**
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**																	
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	1,000	0	0	0	0	0	0	1,500	0	0	0	0	0	0
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	2,929	0	0	0	0	0	0	11,929	0	0	0	0	0
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary**				**1,000**	**2,929**	**0**	**0**	**0**	**0**	**0**	**1,500**	**11,929**	**0**	**0**	**0**	**0**	**0**
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	20,035	0	0	0	0	0	0	65,035	0	0	0	0	0	0
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary**				**20,035**	**0**	**0**	**0**	**0**	**0**	**0**	**65,035**	**0**	**0**	**0**	**0**	**0**	**0**
GO0	**SPECIAL EDUCATION TRANSPORTATION**																	
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,275	0	0	0	0	0	0	22,877	0	0	0	0	0	0
GO0	**SPECIAL EDUCATION TRANSPORTATION - Summary**				**4,275**	**0**	**0**	**0**	**0**	**0**	**0**	**22,877**	**0**	**0**	**0**	**0**	**0**	**0**
HA0	**DEPARTMENT OF PARKS AND RECREATION**																	
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	0	0	0	0	0	0	0	5,250	0	0	0	0	0	0
HTS	HEARST PARK	PK	HEARST PARK	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA	AM0	4,875	0	0	0	5,000	0	0	4,875	0	0	0	5,000	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
			REPLACEMENT															
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
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	238	0	0	0	0	0	0	1,516	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	5,000	0	0	0	0	0	0	25,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	0	0	0	0	0	0	0	13,800	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	0	0	0	0	0	500	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	CP	CAROLINA PARK	AM0	874	0	0	0	0	0	0	874	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	7,200	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	0	1,400	0	0	0	0	0	0	11,400	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,500	0	0	0	0	0	0	9,000	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	WS	WATKINS SPRAY PARK	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	3,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
WBR	EDGEWOOD RECREATIONAL CENTER	CT	EDGEWOOD REC CENTER	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0

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Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
HA0	**DEPARTMENT OF PARKS AND RECREATION - Summary**				**28,249**	**1,638**	**0**	**0**	**5,000**	**0**	**0**	**152,999**	**12,916**	**0**	**0**	**5,000**	**0**	**0**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**																	
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	1,269	15,254	0	0	0	0	0	63,515	34,825	0	0	0	0	0
HT0	**DEPARTMENT OF HEALTH CARE FINANCE - Summary**				**1,269**	**15,254**	**0**	**0**	**0**	**0**	**0**	**63,515**	**34,825**	**0**	**0**	**0**	**0**	**0**
JA0	**DEPARTMENT OF HUMAN SERVICES**																	
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	23,471	0	0	0	0	0	0	23,471	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 SHELTER	AM0	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 SHELTER	AM0	12,500	0	0	0	0	0	0	12,500	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 SHELTER	AM0	13,000	0	0	0	0	0	0	13,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 SHELTER	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 SHELTER	AM0	12,500	0	0	0	0	0	0	12,500	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 SHELTER	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 SHELTER	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
JA0	**DEPARTMENT OF HUMAN SERVICES - Summary**				**111,471**	**0**	**0**	**0**	**0**	**0**	**0**	**111,471**	**0**	**0**	**0**	**0**	**0**	**0**
KA0	**DEPARTMENT OF TRANSPORTATION**																	
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	0	1,750	0	0	0	0	0	0	9,700	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	0	0	0	0	0	8,000	0	28,500	6,600	0	0	0	19,400	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	0	0	1,349	0	0	0	0	0	0	10,103	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	12,600	0	0	0	0	0	0	105,100

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Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	25,961	0	0	0	0	0	0	431,661	0	0	0	0	0	0
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	0	0	0	750	0	0	0	0	0	0	4,500	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	65,000	0	0	0	100,000	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	0	3,250	0	0	0	0	0	0	22,250	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	0	50	0	0	0	250	0	0	350	0	0	0	1,450	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	5,885	0	0	0	0	0	0	12,435	8,050	0	0	0	6,000	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	0	0	0	0	0	650	0	0	0	0	0	0	3,900	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,394	303	0	0	0	1,000	0	1,394	1,703	0	0	0	12,100	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,200	0	0	0	0	0	0	7,200	0
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	750	0	0	0	0	0	0	1,500	0	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	0	2,489	0	0	0	0	0	0	13,595	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	0	261	0	0	0	3,239	0	0	261	0	0	0	24,162	0
CE3	STREET RESTORATION & REHABILITATION	13	NORTH CAPITOL ST. TRIANGLE PARK	KA0	251	0	0	0	0	0	0	251	0	0	0	0	0	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	2,421	1,079	0	0	0	9,000	0	17,704	9,230	0	0	0	48,065	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	0	200	0	0	0	2,500	0	0	6,600	0	0	0	9,600	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	2,700	0	0	0	0	0	0	16,200	0	0	0	0	0
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	10,000	0	0	0	0	0	0	27,000	0	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET	KA0	0	0	0	0	0	0	0	0	7,082	0	0	0	418	0

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Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
			REHAB															
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	20	BANNEKER OVERLOOK STEPS	KA0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,773	0	0	0	0	0	0	70,623
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	38,610	0	0	0	0	0	0	218,369
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	63,615	0	0	0	0	0	0	399,911
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	0	0	0	1,750	0	0	0	0	0	0	7,450	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	27,493	0	0	0	0	0	0	142,063
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	6,224	0	0	0	0	0	0	38,982	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	15,449	0	0	0	0	0	0	84,092
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	0	0	0	0	0	0	0	0	222	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	4,731	1,837	0	0	0	5,799	0	183,404	60,315	0	0	0	23,049	0
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,327	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION	04	LOCAL STREETS WARD 4	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0

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Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
	AND RESURFACING																	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	600	0	0	0	0	750	0	2,702	14,286	0	0	0	2,328	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,421
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	18,373	0	0	0	0	0	0	54,607
KA0	**DEPARTMENT OF TRANSPORTATION - Summary**				**60,693**	**12,654**	**0**	**0**	**0**	**48,976**	**187,913**	**804,963**	**269,887**	**0**	**0**	**100,000**	**241,562**	**1,144,186**
KE0	**MASS TRANSIT SUBSIDIES**																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	0	199,500	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	70,413	21,700	0	0	0	0	0	554,925	25,995	0	0	0	0	0
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR PURCHASE OPTION	KE0	0	0	0	0	0	0	0	86,085	63,001	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	1,099	0	0	0	0	0	0
KE0	**MASS TRANSIT SUBSIDIES - Summary**				**121,012**	**21,700**	**0**	**0**	**0**	**0**	**0**	**841,609**	**88,996**	**0**	**0**	**0**	**0**	**0**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**																	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	5,000	0	0	0	0	0	0	26,974	37,432	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary**				**5,000**	**4,500**	**0**	**0**	**0**	**0**	**0**	**26,974**	**41,932**	**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 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

					FY 2017 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
KT0	**DEPARTMENT OF PUBLIC WORKS**																	
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	0	0	133,631	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	3,000	0	0	0	0	0	0	23,000	0	0	0	0	0	0
KT0	**DEPARTMENT OF PUBLIC WORKS - Summary**				**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**156,631**	**0**	**0**	**0**	**0**	**0**	**0**
KV0	**DEPARTMENT OF MOTOR VEHICLES**																	
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
KV0	**DEPARTMENT OF MOTOR VEHICLES - Summary**				**5,500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**	**0**	**0**	**0**	**0**	**0**	**0**
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**																	
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,850	0	0	0	0	0	0	1,850	0	0	0	0	0	0
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090	0	0	0	0	0	0	1,090	0	0	0	0	0	0
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary**				**2,940**	**0**	**0**	**0**	**0**	**0**	**0**	**2,940**	**0**	**0**	**0**	**0**	**0**	**0**
UC0	**OFFICE OF UNIFIED COMMUNICATIONS**																	
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0
UC0	**OFFICE OF UNIFIED COMMUNICATIONS - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**	**0**	**0**	**0**	**0**
Grand Total					**890,576**	**71,566**	**6,500**	**26,266**	**14,000**	**48,976**	**187,913**	**4,249,103**	**490,375**	**72,974**	**31,266**	**114,000**	**241,562**	**1,144,186**

** 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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)							
	OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA							
1	IT UPGRADES	WIL05C	7,456,639	7,456,639	1,526,969	283,821	5,645,849	5,645,849
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	930,742	0	2,449,258	2,449,258
	TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		**10,836,639**	**10,836,639**	**2,457,711**	**283,821**	**8,095,106**	**8,095,106**
	IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)							
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
3	ADA COMPLIANCE POOL	PL104C	12,139,036	10,539,036	7,147,500	651,814	4,339,722	2,739,722
4	ARCHIVES RECORDER OF DEEDS	PL105C	1,366,599	1,366,599	1,021,847	247,102	97,650	97,650
5	BIG 3 BUILDINGS POOL	PL108C	14,853,339	9,483,004	5,440,708	378,758	9,033,873	3,663,538
6	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	736,990	3,300	1,918,450	1,918,450
7	CONSOLIDATED LABORATORY FACILITY	AA338C*	194,734,890	194,734,890	194,441,052	2,196	291,642	291,642
8	CRITICAL SYSTEM REPLACEMENT	PL902C	43,009,568	27,509,568	25,238,356	1,334,624	16,436,587	936,587
9	DC UNITED SOCCER STADIUM	SPC01C	117,858,231	117,858,231	71,136,349	10,747,839	35,974,043	35,974,043
10	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	36,552,652	24,052,652	17,702,927	3,829,700	15,020,025	2,520,025
11	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	8,500,000	4,000,000	1,354,368	2,277,736	4,867,896	367,896
12	FACILITY CONDITION ASSESSMENT	BC101C	12,324,647	12,324,647	12,017,543	72,624	234,480	234,480
13	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	253,873	172,539	172,539
14	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,508,573	7,608,573	6,822,782	145,634	2,540,157	640,157
15	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	268,309	444,717	444,717
16	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	9,149,694	372,011	5,994,608	5,994,608
17	ONE JUDICIARY SQUARE	N1403C	21,959,748	21,959,748	21,763,019	190,933	5,795	5,795
18	PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	466,906	79,000	109,155	109,155
19	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	52,684,618	3,395,176	1,585,622	1,585,622
20	WILSON BLDG	WIL02C	20,461,027	20,461,027	18,051,690	2,325,489	83,847	83,847
	OWNER AGENCY OFFICE OF THE SECRETARY							
21	ARCHIVES	AB102C	55,216,063	6,825,000	796,151	12,583	54,407,329	6,016,266
	OWNER AGENCY D.C. OFFICE ON AGING							
22	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,490,630	11,490,630	11,462,037	11,664	16,928	16,928
23	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,593,850	42,709	518,486	518,486
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
24	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,411,794	451,213	1,636,992	1,636,992
25	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	30,637,003	21,637,003	19,905,518	404,395	10,327,089	1,327,089
26	RENOVATION OF MPD DISTRICT STATION LOCKE	PLR01C	3,000,000	3,000,000	1,751,774	421,639	826,586	826,586
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
27	E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	1,672,760	10,561,285	53,714	53,714
28	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	4,590,292	1,346,726	302,586	302,586
29	ENGINE 27 MAJOR RENOVATION	LE737C	5,111,869	5,111,869	692,847	398,800	4,020,222	4,020,222
30	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
31	EVOC COURSE	LD839C	4,488,170	4,488,170	4,210,420	277,750	0	0

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
32	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,790,280	2,792,280	1,938,474	232,443	619,362	621,362
33	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
34	SCHEDULED CAPITAL MAINTENANCE	LF239C	22,099,131	14,597,131	11,853,496	1,428,272	8,817,362	1,315,362
	OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD							
35	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	0	24,162	935,838	935,838
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
36	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
37	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,686,721	0	15,512	15,512
38	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	4,550,000	3,300,000	1,621,019	459,204	2,469,777	1,219,777
39	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	14,667,391	167,091	2,471,559	2,471,559
40	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	18,608,230	5	71,308	71,308
41	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	2,500,000	495,811	138,707	1,865,483	1,865,483
42	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	214,412	0	385,588	385,588
43	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	CR003C	3,669,739	3,669,739	3,596,966	61,757	11,016	11,016
44	UPGRD CNTRL SECURITY COMD CT	CR004C	5,901,330	5,901,330	3,954,324	163,058	1,783,949	1,783,949
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
45	ADA COMPLIANCE	GM303C	19,838,692	6,812,692	3,610,268	217,692	16,010,731	2,984,731
46		SG303C	297,849	297,849	90,429	0	207,420	207,420
47	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,226,481	1,990,481	1,990,481	0	12,236,000	0
48	AITON ES RENOVATION/MODERNIZATION	YY176C	14,515,000	2,400,000	1,253,658	282,101	12,979,241	864,241
49	AMIDON ES MODERNIZATION/RENOVATION	YY140C	5,993,305	5,993,305	5,993,305	0	0	0
50	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,887,836	34,887,836	34,254,911	476,536	156,389	156,389
51	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,445,000	1,445,000	1,436,341	1,862	6,797	6,797
52	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	165,263,053	165,263,053	145,027,210	8,026,104	12,209,739	12,209,739
53	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	68,996,000	9,053,000	1,453,050	1,465,026	66,077,924	6,134,924
54	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	78,074,000	1,000,000	0	36,669	78,037,331	963,331
55	BEERS ES MODERNIZATION/RENOVATION	YY161C	15,123,196	15,123,196	14,813,933	124,021	185,242	185,242
56	BOILER REPAIR	GM102C	54,364,522	32,387,247	24,187,408	1,342,024	28,835,091	6,857,816
57	BROOKLAND MS MODERNIZATION	BRK37C	62,711,400	62,711,400	60,668,321	974,603	1,068,476	1,068,476
58	BROWNE MS MODERNIZATION/RENOVATION	YY108C	23,793,129	3,157,129	131,951	57,000	23,604,178	2,968,178
59	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	17,026,865	17,026,865	11,296,700	8,100	5,722,065	5,722,065
60	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	3,725,756	3,725,756	3,298,691	43,107	383,959	383,959
61	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	123,805,201	5,990	590,489	590,489
62	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	119,639,026	5,006,026	0	16,026	119,623,000	4,990,000
63	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	12,606,000	0	0	0	12,606,000	0
64	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,716,313	1,716,313	1,086,528	17,056	612,729	612,729
65	DUNBAR SHS MODERNIZATION	MH137C	121,067,971	121,067,971	119,683,869	1,278,546	105,556	105,556
66	EARLY ACTION PRE-K INITIATIVES	GI5PKC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
67	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
68	EATON ES RENOVATION/MODERNIZATON	YY180C	15,552,000	0	0	0	15,552,000	0
69	ELECTRICAL UPGRADES	GM304C	12,382,622	7,833,151	7,115,649	175,189	5,091,784	542,313
70	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	42,653,975	3,031,975	1,273,919	287,701	41,092,355	1,470,355
71	ELLINGTON MODERNIZATION/RENOVATION	YY159C	178,158,076	164,994,076	50,184,740	16,180,003	111,793,333	98,629,333
72	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	74,961,156	26,194,656	16,911,800	5,182,395	52,866,961	4,100,461
73	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	22,278,000	2,100,000	1,435,881	113,344	20,728,774	550,774

*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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
74	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	14,338,493	1,822,493	1,207,304	23,579	13,107,610	591,610
75	GARRISON ES RENOVATION/MODERNIZATION	YY183C	27,826,600	27,826,600	978,780	636,602	26,211,218	26,211,218
76	GENERAL MISCELLANEOUS REPAIRS	GM120C	48,328,965	28,396,234	21,744,971	1,131,621	25,452,372	5,519,642
77	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	89,105	89,105	0	0	89,105	89,105
78	HEALTH SUITES (DCPS)	GI570C	212,652	212,652	0	0	212,652	212,652
79	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	1,802,871	86,766	110,364	110,364
80	HEARST ES MODERNIZATION/RENOVATION	YY162C	40,383,519	40,383,519	38,161,157	1,693,325	529,038	529,038
81	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,150,915	16,150,915	15,937,127	59,731	154,058	154,058
82	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	42,112,843	24,916,130	20,082,540	1,614,872	20,415,432	3,218,719
83	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	16,943,000	1,250,000	1,199,315	24,506	15,719,180	26,180
84	HYDE ES MODERNIZATION/RENOVATION	YY164C	33,603,047	19,792,047	9,276,414	417,547	23,909,085	10,098,085
85	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,709,892	4,709,892	4,296,984	24,169	388,739	388,739
86	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	35,993,000	1,500,000	0	0	35,993,000	1,500,000
87	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,729,317	16,729,317	15,300,806	479,769	948,743	948,743
88	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	8,336,451	8,336,451	8,328,691	0	7,760	7,760
89	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,696,000	17,696,000	82,336	17,624	17,596,040	17,596,040
90	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,905,023	33,905,023	31,069,301	1,068,997	1,766,724	1,766,724
91	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	78,650,000	78,650,000	40,815,819	34,716,920	3,117,261	3,117,261
92	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,824,380	20,824,380	19,873,264	328,329	622,787	622,787
93	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	79,815	233,990	233,990
94	LOGAN ES MODERNIZATION/RENOVATION	YY107C	14,637,256	2,685,256	1,044,450	143,598	13,449,208	1,497,208
95	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	11,489,802	129,205	1,143,818	1,143,818
96	MAJOR REPAIRS/MAINTENANCE	GM121C	49,290,122	32,192,151	24,595,254	4,411,098	20,283,770	3,185,799
97	MANN ES MODERNIZATION/RENOVATION	YY169C	36,697,238	36,697,238	35,441,441	721,733	534,064	534,064
98	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	62,368,000	42,318,000	992,956	2,318,843	59,056,201	39,006,201
99	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	608,204	78,974	62,822	62,822
100	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,890,324	1,890,324	1,066,625	778,200	45,499	45,499
101	MAURY ES MODERNIZATION/RENOVATION	MR337C	8,811,156	8,811,156	1,919,211	4,904	6,887,041	6,887,041
102	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,246,000	14,246,000	14,193,846	23,523	28,631	28,631
103	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	478,488	0	8,512	8,512
104	MODERNIZATION	SG305C	484,316	484,316	226,142	161,500	96,674	96,674
105	MOTEN ES MODERNIZATION/RENOVATION	MO337C	26,849,126	26,849,126	26,709,238	56,191	83,697	83,697
106	MURCH ES RENOVATION/MODERNIZATION	YY190C	68,294,774	35,538,774	1,272,964	2,192,079	64,829,731	32,073,731
107	NALLE ES MODERNIZATION/RENOVATION	YY150C	11,570,572	11,570,572	11,521,407	26,130	23,035	23,035
108	ORR ES MODERNIZATION/RENOVATION	YY170C	44,995,000	4,000,000	0	0	44,995,000	4,000,000
109	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,815,086	27,815,086	24,737,317	1,883,824	1,193,946	1,193,946
110	PEABODY ES RENOVATION/MODERNIZATION	YY151C	7,099,258	7,099,258	7,028,816	7,781	62,661	62,661
111	PLANNING	YY630C	1,282,868	1,282,868	1,029,369	13,813	239,686	239,686
112	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,314,929	14,314,929	14,023,215	199,944	91,770	91,770
113	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,744,174	44,744,174	30,006,853	2,019,715	12,717,606	12,717,606
114	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,279,259	299,933	400,432	400,432
115	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	14,938,000	3,000,000	44,253	9,170	14,884,577	2,946,577
116	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	19,567,000	0	0	0	19,567,000	0
117	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	SG122C	7,269,104	7,269,104	7,268,689	0	415	415
118	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	33,960,815	33,960,815	32,763,947	573,150	623,719	623,719
119	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	47,174,663	32,231,663	986,445	542,356	45,645,862	30,702,862

*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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
120	ROOF REPAIRS	GM101C	16,919,559	7,868,559	5,330,176	297,415	11,291,967	2,240,967
121	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	138,078,776	138,078,776	128,761,577	6,428,169	2,889,031	2,889,031
122	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	20,599,109	20,599,109	20,209,608	236,657	152,845	152,845
123	ROSS ES RENOVATION	YY153C	2,500,000	2,500,000	2,491,692	8,296	12	12
124	SEATON ES MODERNIZATION/RENOVATION	SE337C	521,190	521,190	518,058	0	3,131	3,131
125	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	2,804,990	2,262,895	163,619	378,475	378,475
126	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,477,733	31,477,733	25,405,466	5,352,356	719,910	719,910
127	SIMON ES RENOVATION	YY156C	8,672,620	8,672,620	8,505,311	95,543	71,767	71,767
128	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	12,679,000	0	0	0	12,679,000	0
129	SPECIAL EDUCATION CLASSROOMS	GI010C	5,259,825	5,259,825	4,668,450	92,945	498,430	498,430
130	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	18,939,615	5,132,689	4,098,759	433,694	14,407,162	600,236
131	STANTON ES MODERNIZATION/RENOVATION	YY196C	36,035,000	36,035,000	31,312,132	3,909,631	813,237	813,237
132	STUART HOBSON MS RENOVATION	YY157C	47,866,762	47,866,762	47,081,615	561,321	223,826	223,826
133	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,335,583	16,335,583	16,278,622	1,220	55,741	55,741
134	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	7,706,578	217,578	217,578	0	7,489,000	0
135	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	31,011,889	31,011,889	15,067,887	14,090,940	1,853,062	1,853,062
136	WARD 4 MIDDLE SCHOOL	YY1W4C	52,776,000	10,374,500	0	0	52,776,000	10,374,500
137	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	9,900,000	0	0	0	9,900,000	0
138	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	39,400,200	29,049,200	2,724,095	1,438,443	35,237,662	24,886,662
139	WEST ES MODERNIZATION/RENOVATION	YY173C	35,095,000	0	0	0	35,095,000	0
140	WINDOW REPLACEMENT	SG106C	33,581,660	17,564,660	11,711,989	807,448	21,062,223	5,045,223
141	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,660,815	6,394	30,603	30,603
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
142	ADA COMPLIANCE	QE511C	6,007,613	5,132,613	2,557,109	320,450	3,130,054	2,255,054
143	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	3,015,000	3,015,000	39,365	25,635	2,950,000	2,950,000
144	ARBORETUM COMMUNITY CENTER	QP5ARC	9,200,000	0	0	0	9,200,000	0
145	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,410,660	4,410,660	2,426,531	646,400	1,337,729	1,337,729
146	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	5,734,936	334,159	1,602,744	1,602,744
147	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	29,300	405,300	9,565,400	4,565,400
148	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	1,849,723	4,776,223	124,054	124,054
149	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	732,176	8,410	9,414	9,414
150	CHEVY CHASE RECREATION CENTER	QM701C	8,539,908	539,908	539,330	578	8,000,000	0
151	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	5,275,851	1,054,790	3,904,233	25,316,828	316,828
152	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,747,209	0	15,344,404	344,404
153	DOUGLASS COMMUNITY CENTER	QM8DCC	2,250,000	2,250,000	95,883	7,081	2,147,036	2,147,036
154	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
155	DUCK POND	DUCKPC	250,000	250,000	2,200	10,000	237,800	237,800
156	EDGEWOOD REC CENTER	WBRCTC	14,400,000	14,400,000	307,100	727,540	13,365,360	13,365,360
157	EROSION REMEDIATION	RG007C	1,063,383	1,063,383	1,016,061	44,414	2,908	2,908
158	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	1,450,846	136,838	34,772	34,772
159	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	630,758	150,450	2,218,793	2,218,793
160	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	10,250,000	1,107,609	1,055,669	17,961,722	8,086,722
161	FORT GREBLE RECREATION CENTER	Q10FGC	500,000	500,000	41,446	58,926	399,628	399,628
162	FORT LINCOLN PARK	FTLPKC	250,000	250,000	50,000	0	200,000	200,000
163	FORT STANTON RECREATION CENTER	QK338C	12,507,422	12,507,422	10,898,465	66,390	1,542,566	1,542,566
164	FORT STEVENS RECREATION CENTER	QM8FTC	1,250,000	1,250,000	0	0	1,250,000	1,250,000

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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165	FRANKLIN SQUARE PARK	QN751C	1,300,000	1,300,000	298,880	10,000	991,120	991,120
166	FRIENDSHIP PARK	QJ801C	7,300,000	7,300,000	1,712,961	4,966,082	620,957	620,957
167	GENERAL IMPROVEMENTS	RG001C	17,938,090	14,893,119	12,883,694	914,378	4,140,017	1,095,046
168	GUY MASON RECREATION CENTER	QI837C	1,005,345	1,005,345	1,004,908	437	0	0
169	HARDY RECREATION CENTER	HRDYRC	500,000	500,000	437,114	0	62,886	62,886
170	HEARST PARK	HTSPKC	7,000,000	2,000,000	120,000	481,158	6,398,842	1,398,842
171	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	0	338,258	5,661,742	661,742
172	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	1,500	0	1,498,500	1,498,500
173	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,123,668	17,123,668	1,845,612	508,727	14,769,330	14,769,330
174	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	39,365	74,272	4,486,363	4,486,363
175	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	3,637,789	2,237,789	2,237,778	11	1,400,000	0
176	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	42,253	747	446,160	446,160
177		QI237C	14,290,000	14,290,000	2,820,203	247,107	11,222,690	11,222,690
178	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	1,461,990	379,727	271,587	271,587
179	NOMA PARKS & REC CENTERS	QM802C	18,400,000	18,400,000	17,235,022	0	1,164,978	1,164,978
180	OXON RUN PARK	OXR37C	500,000	500,000	0	0	500,000	500,000
181	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	281,062	977,756	8,241,182	8,241,182
182	PARK IMPROVEMENTS	QN750C	48,124,758	48,124,758	43,578,117	507,243	4,039,398	4,039,398
183	PLAYGROUND EQUIPMENT	RG003C	291,291	291,291	282,555	4,086	4,649	4,649
184	RAYMOND RECREATION CENTER	QM601C	12,555,709	12,555,709	12,355,402	138,338	61,968	61,968
185	RIDGE ROAD RECREATION CENTER	QE238C	17,917,453	17,917,453	13,918,004	2,986,182	1,013,267	1,013,267
186	ROPER / DEANWOOD RECREATION CENTER	QB338C	283,404	283,404	0	0	283,404	283,404
187	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	19,279,707	19,279,707	17,831,545	351,157	1,097,004	1,097,004
188	SQUARE 238 DPR FACILITY	SQ238C	500,000	500,000	0	0	500,000	500,000
189	STEAD PARK	QN7SPC	1,900,178	1,900,178	1,882,347	8,255	9,576	9,576
190	SWIMMING POOL REPLACEMENT	RG006C	15,512,317	9,512,317	4,934,255	1,962,690	8,615,372	2,615,372
191	THERAPEUTIC RECREATION CENTER	THPRCC	1,500,000	1,500,000	127,856	19,124	1,353,020	1,353,020
192	URBAN AGRICULTURE	URA37C	356,800	356,800	333,313	13,941	9,546	9,546
193	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	82,582	11,808	805,610	805,610
	OWNER AGENCY DEPARTMENT OF HEALTH							
194	DC ANIMAL SHELTER	HC102C	1,176,068	1,176,068	1,151,029	0	25,038	25,038
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
195	EAST END MEDICAL CENTER	UMC01C	56,310,277	3,310,248	43,837	0	56,266,440	3,266,411
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
196	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	THK16C	37,000,000	17,000,000	373,193	52,011	36,574,796	16,574,796
	OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES							
197	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	83,592	480,571	433,837	433,837
198	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	121,976	462,000	(80,976)	(80,976)
199	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	13,210	2,240	4,420,546	4,420,546
200	RIVER ROAD ENTRANCE	SH735C	680,000	680,000	518,689	144,986	16,325	16,325
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
201	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,639,762	220,629	464,609	464,609
	TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES		**4,377,177,410**	**3,161,210,925**	**2,332,056,179**	**201,357,225**	**1,843,764,006**	**627,797,521**

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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(AM0)								
IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)								
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
202	CFO$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,725,357	816,284	1,945,498	1,945,498
203	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	0	0	1,546,216	1,546,216
204	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
205	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	65,419,806	48,419,806	22,881,405	3,455,228	39,083,172	22,083,172
206	SOAR MODERNIZATION	BF301C	76,105,483	31,605,483	12,910,164	383,625	62,811,694	18,311,694
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			**153,558,645**	**92,058,645**	**43,516,486**	**4,655,137**	**105,387,022**	**43,887,022**
IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)								
	OWNER AGENCY OFFICE OF PLANNING							
207	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,643,574	3,643,574	3,554,147	4,130	85,297	85,297
208	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	7,872,707	7,872,707	7,281,223	222,838	368,645	368,645
TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)			**11,516,281**	**11,516,281**	**10,835,370**	**226,968**	**453,942**	**453,942**
IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)								
	OWNER AGENCY OFFICE OF ZONING							
209	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	538,959	57,010	471,031	471,031
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			**1,067,000**	**1,067,000**	**538,959**	**57,010**	**471,031**	**471,031**
IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)								
	OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES							
210	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	7,585,394	7,585,394	7,480,610	71,209	33,575	33,575
TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)			**7,585,394**	**7,585,394**	**7,480,610**	**71,209**	**33,575**	**33,575**
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							
211	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,523,904	(245,835)	3,025,931	3,025,931
212	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	368,479	368,479	22,717	0	345,762	345,762
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			**6,672,479**	**6,672,479**	**3,546,622**	**(245,835)**	**3,371,692**	**3,371,692**
IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)								
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY							
213	CLEVELAND PARK LIBRARY	CPL38C	18,670,000	18,220,000	760,994	3,466,119	14,442,887	13,992,887
214	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	208,556,899	29,556,899	16,205,409	13,459,713	178,891,777	(108,223)
215	NORTHEAST LIBRARY	NEL38C	9,858,031	9,858,031	9,563,462	0	294,569	294,569
216	CAPITOL VIEW LIBRARY	CAV37C	4,500,000	4,500,000	0	945,232	3,554,768	3,554,768
217	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,538,720	18,538,720	18,531,080	0	7,640	7,640
218	GENERAL IMPROVEMENT- LIBRARIES	LB310C	25,106,620	23,706,620	18,989,231	1,247,590	4,869,800	3,469,800
219	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	495,000	495,000	96,093	8,328	390,579	390,579

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220	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	0	0	0	20,000,000	0
221	MT PLEASANT LIBRARY	LB337C*	18,031,225	18,031,225	18,022,110	0	9,115	9,115
222	NEW BENNING BRANCH LIBRARY	BEN37C	14,866,349	14,866,349	14,863,896	0	2,453	2,453
223	PALISADES LIBRARY	PAL37C	7,191,745	7,191,745	252,001	1,263,100	5,676,644	5,676,644
224	PETWORTH RENOVATION	FS237C*	12,903,765	12,903,765	12,819,316	0	84,449	84,449
225	SOUTHEAST LIBRARY	SEL37C	23,726,190	226,190	226,190	0	23,500,000	0
226	SOUTHWEST LIBRARY	SWL37C	18,000,000	0	0	0	18,000,000	0
227	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,518,832	4,518,832	4,495,082	0	23,750	23,750
228	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
229	WASHINGTON HIGHLANDS	WAH38C*	16,697,535	16,697,535	16,697,030	0	505	505
230	WATHA T. DANIEL RENOVATION	WTD37C	15,665,062	15,665,062	15,665,019	0	42	42
231	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	15,073,846	4,226,691	377,619	377,619
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)		**474,823,276**	**232,473,276**	**180,079,865**	**24,616,772**	**270,126,638**	**27,776,638**
	IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)							
	OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES							
232	HEAVY EQUIPMENT SIMULATOR	HESIMC	560,000	560,000	0	0	560,000	560,000
233	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	415,563	1,048,076	16,536,361	16,536,361
	TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		**18,560,000**	**18,560,000**	**415,563**	**1,048,076**	**17,096,361**	**17,096,361**
	IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)							
	OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS							
234	IT SYSTEMS MODERNIZATION	ISM07C	17,424,395	13,424,395	13,169,616	100,971	4,153,808	153,808
	TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)		**17,424,395**	**13,424,395**	**13,169,616**	**100,971**	**4,153,808**	**153,808**
	IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)							
	OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT							
235	PARKSIDE	50309C	3,000,000	3,000,000	2,827,140	0	172,860	172,860
	TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		**3,000,000**	**3,000,000**	**2,827,140**	**0**	**172,860**	**172,860**
	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							
236	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,485,419	82,729	2,679,207	2,679,207
237	CONSTRUCTION- REDEVELOPMENT	SC216C	4,400,000	4,400,000	0	0	4,400,000	4,400,000
238	ECONOMIC DEVELOPMENT POOL	EDP01C	16,058,790	16,058,790	15,967,072	0	91,718	91,718
239	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
240	HILL EAST	EB422C	14,920,507	7,720,507	4,788,113	0	10,132,394	2,932,394
241	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,184,180	171,470	694,386	694,386
242	MCMILLAN SITE REDEVELOPMENT	AMS11C	51,192,364	32,192,364	9,864,084	2,168,949	39,159,331	20,159,331
243	NEW COMMUNITIES	EB008C	145,306,108	91,806,108	40,373,377	0	104,932,731	51,432,731
244	ONE STOP BUS CENTER	EB101C	7,527,053	7,527,053	7,340,145	0	186,908	186,908
245	POPLAR POINT	EB423C	1,300,194	1,300,194	475,193	0	825,001	825,001

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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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
246	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,350,000	118,150,000	33,555,617	62,351,410	26,442,972	22,242,972
247	STRAND THEATER	STH01C	100,000	100,000	0	0	100,000	100,000
248	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,838,017	0	2,872,049	2,872,049
249	WALTER REED REDEVELOPMENT	AWT01C	33,798,335	14,798,335	2,327,982	231,221	31,239,132	12,239,132
250	WASA NEW FACILITY	EB409C	30,997,431	30,997,431	1,681,216	103,474	29,212,742	29,212,742
	TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)		**527,813,944**	**424,913,944**	**209,581,548**	**65,109,254**	**253,123,142**	**150,223,142**
	IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)							
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
251	FIRE APPARATUS	20630C	95,542,154	95,596,154	84,792,992	10,744,362	4,800	58,800
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
252	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
253	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,421,195	25,421,195	25,280,185	141,010	1	1
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
254	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,551,056	1,551,056	1,154,991	328,585	67,480	67,480
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
255	DC GIS MASTER LEASE	N1604C	3,485,903	3,485,903	3,481,113	0	4,790	4,790
256	DC-CAN	2BTOPC	3,046,892	3,046,892	3,046,892	3	(3)	(3)
	TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)		**129,047,200**	**129,451,200**	**117,756,172**	**11,213,960**	**77,068**	**481,068**
	IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)							
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
257	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	8,998,282	1,718	5,600,000	5,600,000
258	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	249,867	50,133	50,133
259	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	0	0	1,957,234	1,957,234
260	SPECIALIZED VEHICLES - MPD	PEQ22C	37,563,740	11,063,740	10,107,000	929,990	26,526,749	26,749
	TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)		**54,420,973**	**27,920,973**	**19,105,282**	**1,181,575**	**34,134,116**	**7,634,116**
	IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)							
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
261	FIRE APPARATUS	20600C	106,657,153	41,803,153	26,519,552	1,049,981	79,087,620	14,233,620
	TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		**106,657,153**	**41,803,153**	**26,519,552**	**1,049,981**	**79,087,620**	**14,233,620**
	IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)							
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
262	ENTERPRISE CONTENT MANAGEMENT SYSTEM	FL5CMC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)		**1,000,000**	**1,000,000**	**0**	**0**	**1,000,000**	**1,000,000**
	IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)							

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
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	OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES							
263	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	0	0	993,751	993,751
	TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)		**993,751**	**993,751**	**0**	**0**	**993,751**	**993,751**
	IMPLEMENTING AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)							
	OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION							
264	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	347,331	347,331	342,792	0	4,539	4,539
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION 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							
265	DCPS DCSTARS HW UPGRADE	T2247C	7,000,000	7,000,000	5,171,996	1,620,898	207,106	207,106
266	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,601,709	25,969	198,946	198,946
267	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	654,919	72,713	62,862	62,862
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		**9,617,118**	**9,617,118**	**7,428,624**	**1,719,580**	**468,914**	**468,914**
	IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)							
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
268	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	2,500,000	990,020	1,456,163	2,053,817	53,817
269	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	1,747,722	539,767	2,187,511	2,187,511
270	STATEWIDE LONGITUDINAL EDUCATION DATA WA	N2804C	2,093	2,093	0	0	2,093	2,093
271		N2805C	95,287	95,287	0	0	95,287	95,287
	TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		**9,072,380**	**7,072,380**	**2,737,743**	**1,995,930**	**4,338,708**	**2,338,708**
	IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)							
	OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA							
272	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
273	RENOVATION OF UNIVERSITY FACILITIES	UG706C	243,377,102	188,677,101	129,707,643	10,259,903	103,409,556	48,709,555
	TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)		**247,267,456**	**192,567,455**	**131,702,285**	**10,633,648**	**104,931,523**	**50,231,522**
	IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)							
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
274	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
275	VEHICLE REPLACEMENT	BU0B0C	28,258,113	23,983,113	13,658,152	2,610,290	11,989,671	7,714,671
	TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)		**29,258,113**	**24,983,113**	**13,658,152**	**2,610,290**	**12,989,671**	**8,714,671**
	IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)							
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
276	ATHLETIC FIELD IMPROVEMENTS	QN701C	309,193	309,193	309,193	(41,465)	41,465	41,465

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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277	DPR FLEET UPGRADES	QFL15C	100,000	100,000	37,728	0	62,272	62,272
278	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
279	GENERAL IMPROVEMENTS	RG001C	25,498,377	25,498,377	25,426,965	(144,665)	216,077	216,077
280	KENILWORTH PARKSIDE	RE011C	300,344	300,344	299,079	0	1,265	1,265
281	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	71,707	(71,707)	(71,707)
282	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	614,538	514,538	393,210	0	221,328	121,328
283	PARKVIEW RECREATION CENTER & SMALL HOUSE	RE017C	1,281,914	1,281,914	1,281,914	47,160	(47,160)	(47,160)
284	ROOF REPLACEMENT	RG005C	4,579,927	4,579,927	4,527,960	51,968	0	0
285	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	(11,926)	(2,910)	(2,910)
286	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)			**76,034,710**	**75,934,710**	**75,651,535**	**(27,221)**	**410,396**	**310,396**

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

287	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	31,959,527	31,959,527	31,869,214	84,336	5,977	5,977
288	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	0	303,389	166,611	166,611
289	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
290	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMSC	480,000	480,000	309,591	167,849	2,561	2,561
291	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,594,588	46,594,588	46,193,679	0	400,910	400,910
292	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	PWIP1C	400,000	400,000	210,924	123,673	65,403	65,403
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			**101,015,362**	**101,015,362**	**99,694,653**	**679,247**	**641,461**	**641,461**

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

293	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
294	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	3,395,693	1,121,277	7,483,031	7,483,031
295	MES - FEDERAL MATCH	MES12C*	55,443,565	55,443,565	35,527,024	1,745,860	18,170,681	18,170,681
296	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	60,000,000	1,241,274	1,437,601	57,321,125	57,321,125
297	PREDICTIVE ANALYTICS	AP101C	475,000	475,000	0	0	475,000	475,000
298	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	4,750,000	4,750,000	0	0	4,750,000	4,750,000
299	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	87,224,577	41,500,577	17,062,812	23,658,572	46,503,193	779,193
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			**224,293,142**	**178,569,142**	**61,626,803**	**27,963,309**	**134,703,030**	**88,979,030**

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

300	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	153,707,276	153,707,246	57,244,612	7,481,519	88,981,145	88,981,115
301	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	48,384,843	37,582,067	7,552,107	26,721,669	3,250,669
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			**225,563,119**	**202,092,089**	**94,826,679**	**15,033,626**	**115,702,814**	**92,231,784**

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

302	11TH STREET BRIDGE	EW001C	24,558,407	24,558,407	24,487,746	0	70,662	70,662

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303	11TH STREET BRIDGE PARK	ED0D5C	9,450,000	4,450,000	0	0	9,450,000	4,450,000
304	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,204,000	3,204,000	2,418,525	108,253	677,222	677,222
305	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	976,317	976,317	765,387	46,540	164,390	164,390
306	ADMINISTRATIVE COST TRANSFER	PM0MTC	2,218,174	1,339,520	101,414	30,544	2,086,216	1,207,562
307	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	2,926,037	38,540	813,063	813,063
308	ALLEY MAINTENANCE	CE310C	51,326,714	39,942,501	33,941,148	973,123	16,412,443	5,028,230
309	ALLEY REHABILITATION	CEL21C	64,186,131	35,077,346	27,277,379	1,605,558	35,303,194	6,194,409
310	BANNEKER OVERLOOK STAIRCASE	ED202C	500,000	500,000	0	0	500,000	500,000
311	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	180,934	180,934	164,395	0	16,539	16,539
312	BRIDGE MAINTENANCE	CE307C	11,908,712	6,063,712	4,684,633	106,036	7,118,043	1,273,043
313	BUS EFFICIENCY ENHANCEMENTS	BEE00C	11,297,923	7,547,923	464,108	652,233	10,181,581	6,431,581
314	CAPITAL MOU DDOT	LTCMOC	229,419	229,419	0	0	229,419	229,419
315	CIRCULATOR BUSES	CIR14C	46,857,296	34,257,296	7,462,112	423,974	38,971,210	26,371,210
316	CIRCULATOR FLEET REHAB	CIRFLC	6,000,000	1,000,000	0	0	6,000,000	1,000,000
317	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,980	0	724,020	724,020
318	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	3,776,691	13,798	3,511	3,511
319	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	26,259,795	0	43,055	43,055
320	CURB AND SIDEWALK REHAB	CAL16C	53,193,536	35,609,318	23,784,954	9,995,697	19,412,885	1,828,667
321	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
322	DDOT FACILITIES	GFL01C	6,101,672	6,101,672	5,049,238	314,187	738,246	738,246
323	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	605,648	62,714	9,331,638	9,331,638
324	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,661,983	229,661,983	226,177,374	0	3,484,610	3,484,610
325	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	200,000	100,000	100,000
326	EQUIPMENT ACQUISITION - DDOT	6EQ01C	17,439,915	11,539,915	9,200,526	35,823	8,203,566	2,303,566
327	EQUIPMENT MAINTENENCE	CE302C	72,175,119	69,960,883	68,771,300	576,113	2,827,706	613,470
328	GA AVE BUS PRIORITY IMPRVS	AF084C	5,192,000	5,192,000	3,372,828	1,399,867	419,304	419,304
329	GIS 100% DC	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
330	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,899,722	98,959	12,770	12,770
331		EDS06C	12,063,845	12,063,845	10,935,875	0	1,127,970	1,127,970
332	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
333	GREENSPACE MANAGEMENT	CG313C	41,621,898	25,767,654	14,338,441	7,329,262	19,954,195	4,099,951
334	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
335	H ST/BENNING/K ST. LINE	SA306C	564,848,132	224,942,451	182,235,505	40,904,921	341,707,707	1,802,025
336	H STREET BRIDGE	BR005C	100,000,000	40,000,000	0	0	100,000,000	40,000,000
337	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	1,218,440	777,349	333,274	333,274
338	IN HOUSE PLANNING PROJECTS	PM301C	567,957	567,957	542,385	16,010	9,563	9,563
339	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,007,650	826,730	71,837	71,837
340	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	0	0	1,350,000	1,350,000
341	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	689,647	6	4,110,347	4,110,347
342	LABOR OVERHEAD POOL	LBR01C	0	0	196,131	0	(196,131)	(196,131)
343	LOCAL STREET MAINTENANCE	CE309C	15,621,598	8,212,813	6,993,219	396,925	8,231,455	822,670
344	LOCAL STREETS PARKING STUDIES	ED302C	3,068,812	3,068,811	3,057,853	0	10,959	10,958
345	LOCAL STREETS TRAFFIC STUDIES	ED303C	6,761,253	6,761,253	6,615,950	0	145,303	145,303
346	LOCAL STREETS WARD 1	SR301C	27,031,639	19,240,218	15,226,577	387,683	11,417,378	3,625,957
347	LOCAL STREETS WARD 2	SR302C	25,299,704	17,518,547	12,994,241	468,750	11,836,713	4,055,556
348	LOCAL STREETS WARD 3	SR303C	25,914,029	18,122,875	13,259,094	656,824	11,998,111	4,206,956
349	LOCAL STREETS WARD 4	SR304C	24,646,700	16,855,544	12,128,944	436,992	12,080,764	4,289,608

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(Projects with Budget Authority Balances Only)
Report Run Date: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
350	LOCAL STREETS WARD 5	SR305C	26,835,423	19,045,266	14,343,214	426,915	12,065,294	4,275,137
351	LOCAL STREETS WARD 6	SR306C	25,610,345	17,819,190	12,490,652	417,513	12,702,180	4,911,025
352	LOCAL STREETS WARD 7	SR307C	27,259,083	19,467,930	13,874,096	413,047	12,971,940	5,180,787
353	LOCAL STREETS WARD 8	SR308C	26,402,655	18,611,500	13,446,531	368,750	12,587,374	4,796,219
354	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,309,891	1,309,891	0	0	1,309,891	1,309,891
355	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
356	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	147,661	0	366,999	366,999
357	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	EDL06C	323,694	323,694	320,141	63	3,490	3,490
358	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,328,045	3,328,045	17,550	0	3,310,495	3,310,495
359	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,185,997	95,546	168,694	168,694
360	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,480,473	62,276	470,934	470,934
361	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	0	0	2,725,000	2,725,000
362	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	7,317,557	867,557	0	0	7,317,557	867,557
363	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,831,956	43,221	124,823	124,823
364	PARKING - PLANNING	PM302C	1,009,141	1,009,141	728,648	0	280,493	280,493
365	PARKING METERS	6EQ05C	5,000,000	5,000,000	728,036	344,551	3,927,413	3,927,413
366	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,124,408	14,092,408	14,085,264	865	38,279	6,279
367	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	14,865,879	8,185,124	5,508,363	1,192,807	8,164,709	1,483,954
368	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	17,466,139	17,466,139	419,908	3,425,471	13,620,760	13,620,760
369	PLANNING AND DESIGN REVIEW	PM303C	2,121,749	2,121,749	1,687,757	107,161	326,832	326,832
370	POWER LINE UNDERGROUNDING	PLU00C	39,988,000	12,618,000	359,484	21,992	39,606,523	12,236,523
371	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	2,900,000	900,000	531,413	76,209	2,292,378	292,378
372	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	CE312C	250,000	250,000	0	0	250,000	250,000
373	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	41,321,398	31,135,487	29,477,166	813,916	11,030,316	844,405
374	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	434,940	0	2,565,060	2,565,060
375	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	555,865,001	72,608,000	0	0	555,865,001	72,608,000
376	STORMWATER MANAGEMENT	CA303C	7,644,664	7,144,665	6,302,263	15,315	1,327,086	827,087
377		SR310C	5,880,335	5,547,334	4,672,234	149,792	1,058,309	725,308
378	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,702,067	128,367	243,828	243,828
379	STREET SIGN IMPROVEMENTS	CE304C	39,371,677	30,127,674	29,772,771	215,575	9,383,332	139,329
380	STREETLIGHT MANAGEMENT	AD304C	144,690,096	97,922,096	87,304,144	3,525,068	53,860,884	7,092,884
381	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,703,683	1,703,683	1,543,356	55,958	104,369	104,369
382	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	139,000	139,000	71,691	0	67,309	67,309
383	TRAFFIC MGMT CENTER OPERATIONS	CI026C	2,167,470	2,167,470	3,473,796	0	(1,306,326)	(1,306,326)
384	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	103,800	0	(5,495)	(5,495)
385	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	95,588	0	74,749	74,749
386	TRAILS	TRL50C	6,424,922	4,924,922	1,037,923	97,013	5,289,986	3,789,986
387	TREE PLANTING	CG314C	38,110,439	23,110,439	17,883,057	1,951,809	18,275,573	3,275,573
388	TREE PRUNING	CG311C	16,275,897	16,275,897	14,962,952	1,227,917	85,028	85,028
389	TREE REMOVAL	CG312C	15,136,611	15,136,611	14,070,184	731,353	335,074	335,074
390	VIRGINIA AVE TUNNEL	MRR16C	2,743,900	2,743,900	1,585,561	218,722	939,618	939,618
391	WARD 8 STREETSCAPES	SR098C	8,639,272	6,039,272	482,268	11,080	8,145,924	5,545,924
392	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	860,306	91,842	137,851	137,851
	TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		**2,675,384,538**	**1,478,711,540**	**1,086,586,109**	**85,115,511**	**1,503,682,917**	**307,009,919**

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

*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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY							
393	7000 SERIES RAILCAR PURCHASE OPTION	SA616C	135,000,000	0	0	0	135,000,000	0
394	PROJECT DEVELOPMENT	TOP02C	9,790,000	5,495,000	4,945,500	0	4,844,500	549,500
395	WMATA CIP CONTRIBUTION	SA501C	556,126,000	143,926,000	124,401,399	0	431,724,601	19,524,601
396	WMATA FUND - PRIIA	SA311C	506,257,055	306,257,055	293,445,357	0	212,811,698	12,811,698
	TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		**1,207,173,055**	**455,678,055**	**422,792,256**	**0**	**784,380,799**	**32,885,799**
	IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)							
	OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT							
397	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,022,540	3,022,540	716,845	480,422	1,825,273	1,825,273
398	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	14,673,991	14,673,991	5,520,584	4,885,190	4,268,217	4,268,217
399	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	51,103,000	18,990,000	8,834,306	10,155,694	32,113,000	0
400	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,105,922	2,105,922	1,081,808	0	1,024,114	1,024,114
401	SPRING VALLEY PARK RESTORATION	SWM10C	1,100,000	1,100,000	0	0	1,100,000	1,100,000
402	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	22,401,763	22,401,763	9,550,668	6,083,948	6,767,148	6,767,148
403	WATERWAY RESTORATION	BAG04C	2,722,000	2,722,000	906,466	1,425,000	390,534	390,534
	TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		**97,129,216**	**65,016,216**	**26,610,676**	**23,030,254**	**47,488,286**	**15,375,286**
	IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)							
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
404	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	78,271,000	0	0	0	78,271,000	0
405	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	36,000,042	15,197,625	9,571,739	2,885,482	23,542,821	2,740,404
	TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)		**114,271,042**	**15,197,625**	**9,571,739**	**2,885,482**	**101,813,821**	**2,740,404**
	IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)							
	OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES							
406	DESTINY REPLACEMENT PROJECT	MVS16C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
407	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	2,473,511	1,237,292	167,698	167,698
408	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	2,776,504	207,157	62,339	62,339
409	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	3,000,000	0	0	5,500,000	3,000,000
	TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)		**15,424,500**	**12,924,500**	**5,250,015**	**1,444,448**	**8,730,037**	**6,230,037**
	IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)							
	OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND							
410	REVERSE PAYGO	RPA02C	74,062,885	74,062,885	70,423,679	0	3,639,206	3,639,206
	TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)		**74,062,885**	**74,062,885**	**70,423,679**	**0**	**3,639,206**	**3,639,206**
	IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)							
	OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH							
411	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,449,667	139,635	65,698	65,698
412	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,792,721	1,792,721	149,936	311,176	1,331,610	1,331,610
413	INFORMATION TECHNOLOGY	XA627C	4,129,461	4,129,461	4,120,433	0	9,028	9,028

*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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
414	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	3,448,413	247,272	(148,686)	(148,686)
415	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,863,368	5,685	84,509	84,509
	TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		**228,077,744**	**228,077,744**	**226,031,817**	**703,768**	**1,342,159**	**1,342,159**
	IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)							
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
416	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	1,395,000	1,395,000	729,996	205,000	460,004	460,004
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
417	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,027,262	6,027,262	4,097,091	691,715	1,238,456	1,238,456
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
418	DCPS IT INFRASTRUCTURE UPGRADE	N8001C	6,892,413	6,892,413	6,738,086	55,234	99,093	99,093
419		N8005C	30,725,448	12,871,402	11,114,570	1,547,844	18,063,033	208,988
420	WEBSITE DEVELOPMENT AND ENHANCEMENTS	N5006C	300,000	300,000	297,390	0	2,610	2,610
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
421	IT INFRASTRURE DPR	NPR15C	2,500,000	1,500,000	592,449	200,000	1,707,551	707,551
	OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT							
422	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	454,577	108,585	936,839	936,839
	OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT							
423	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	0	209,872	2,790,128	2,790,128
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
424	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000	600,000
425	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	N9201C	445,022	445,022	371,518	0	73,504	73,504
426	CITYWIDE GOVT CLOUD BROKER PLATFORM	N9001C	22,890,500	9,500,000	0	0	22,890,500	9,500,000
427	CITYWIDE ON PREMISE CLOUD SERVICES	N2504C	1,750,000	1,750,000	1,454,060	0	295,940	295,940
428	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	539,246	539,246	262,627	134,785	141,834	141,834
429	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,955,675	325,196	528,897	528,897
430	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	9,735,170	0	411,907	411,907
431	DATA CENTER RELOCATION-GO BOND	N2503C	8,160,394	8,160,394	6,186,841	318,422	1,655,131	1,655,131
432	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,158,095	2,158,095	391,375	227,477	1,539,244	1,539,244
433	DC CABLE NET	N1702C	49,884,720	39,884,720	49,369,313	0	515,408	(9,484,592)
434	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	122,835	0	31,534	31,534
435	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	9,360,867	3,360,867	0	0	9,360,867	3,360,867
436	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,381,241	42,752	67,567	67,567
437	DCWAN	N1601B	58,842,120	58,842,120	58,249,506	939	591,676	591,676
438	DISTRICT PRIORITY AREA PROJECTS	N3699C	8,212,472	8,212,472	7,429,055	47,752	735,666	735,666
439	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
440	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	237,776	55,723	406,500	406,500
441	ENTERPRISE INTEGRATION PROJECTS	ZB201C	1,361,494	1,361,494	912,916	367,854	80,724	80,724
442	ENTERPRISE RESOURCE PLANNING	ZB141C	87,718,837	87,718,837	83,969,200	3,746	3,745,891	3,745,891
443	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,316,334	82,614	442,292	442,292
444	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	24,973,254	24,973,254	23,339,435	88	1,633,731	1,633,731
445	PROCURMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	822,903	103,257	73,840	73,840

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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: Jun 7, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
446	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	578,121	2,222,184	1,175,800	1,175,800
447	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
448	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 (TO0)			**489,170,872**	**440,839,125**	**409,517,545**	**6,951,037**	**72,702,291**	**24,370,544**

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

449	IT AND COMMUNICATIONS UPGRADES	UC2TDC	27,675,000	27,675,000	23,270,089	2,511,991	1,892,921	1,892,921
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			**27,675,000**	**27,675,000**	**23,270,089**	**2,511,991**	**1,892,921**	**1,892,921**
Grand Total			**11,752,992,123**	**7,774,869,445**	**5,737,609,866**	**493,977,025**	**5,521,405,232**	**1,543,282,554**

*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 2017 - FY 2022 capital budget compared to lifetime cost for the project through FY 2016. 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 2017 – FY 2022 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects with FY 2017 Budget and FY 2016 Budget; FY 2017 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) master equipment lease projects to finance 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 2017 Budget and FY 2016 Budget; FY 2017 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 2017 Budget but not FY 2016 Budget. This section includes projects that were not part of the FY 2016 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2017 - FY 2022 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in the FY 2017 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2017 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2016 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master equipment lease projects. The data in Appendix E is based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2017 Budget and FY 2016 Budget: FY 2017 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	12,324,647	2,000,000	14,324,647	16.2%	1998
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	57,665,417	9,000,000	66,665,417	15.6%	2005
AM0	WIL02C	WILSON BLDG	20,461,027	13,300,000	33,761,027	65.0%	2000
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,395,000	1,000,000	2,395,000	71.7%	2016
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	55,216,063	29,108,937	84,325,000	52.7%	2013
CE0 DC PUBLIC LIBRARY							
CE0	CPL38C	CLEVELAND PARK LIBRARY	18,670,000	1,100,000	19,770,000	5.9%	2007
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	495,000	345,000	840,000	69.7%	2011
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	25,106,620	5,100,000	30,206,620	20.3%	2005
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	51,192,364	10,000,000	61,192,364	19.5%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	122,350,000	45,800,000	168,150,000	37.4%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	33,798,335	2,350,000	36,148,335	7.0%	2011
EB0	EB008C	NEW COMMUNITIES	145,306,108	16,100,000	161,406,108	11.1%	2006
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	30,637,003	3,250,000	33,887,003	10.6%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	11,052,703	38,973,667	50,026,370	352.6%	2012
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	2,500,000	3,500,000	6,000,000	140.0%	2014
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	24,889,411	3,175,000	28,064,411	12.8%	2012
FB0	20600C	FIRE APPARATUS	106,657,153	48,500,000	155,157,153	45.5%	1998
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GAHHSC	HEALTHY SCHOOL YARDS	2,000,000	4,000,000	6,000,000	200.0%	2012
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	2,000,000	5,000,000	7,000,000	250.0%	2016
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	48,418,070	4,195,744	52,613,814	8.7%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	49,290,122	7,202,379	56,492,501	14.6%	2012
AM0	GM304C	LIFE SAFETY - DCPS	12,382,622	3,512,029	15,894,651	28.4%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	42,112,843	4,975,600	47,088,443	11.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	74,961,156	6,667,187	81,628,343	8.9%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	18,939,615	4,493,074	23,432,689	23.7%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	52,963	1,600,000	1,652,963	3,021.0%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	8,811,156	11,600,000	20,411,156	131.7%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	119,639,026	44,082,000	163,721,026	36.8%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	47,347,000	25,500,000	72,847,000	53.9%	2015
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	3,725,756	1,000,000	4,725,756	26.8%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	78,074,000	57,069,000	135,143,000	73.1%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	17,026,865	5,500,000	22,526,865	32.3%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	16,943,000	27,368,000	44,311,000	161.5%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	33,603,047	2,000,000	35,603,047	6.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	35,993,000	44,402,000	80,395,000	123.4%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	35,095,000	47,313,000	82,408,000	134.8%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	68,996,000	7,000,000	75,996,000	10.1%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	12,606,000	28,937,000	41,543,000	229.5%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	42,653,975	46,912,000	89,565,975	110.0%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	17,696,000	34,000,000	51,696,000	192.1%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	68,294,774	15,000,000	83,294,774	22.0%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	39,400,200	4,000,000	43,400,200	10.2%	2012
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	62,368,000	13,000,000	75,368,000	20.8%	2014
AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	52,776,000	10,800,500	63,576,500	20.5%	2015
GA0	T2247C	DCPS DCSTARS HW UPGRADE	7,000,000	20,100,000	27,100,000	287.1%	2015
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	30,725,448	1,645,955	32,371,403	5.4%	2014
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU0B0C	VEHICLE REPLACEMENT	28,258,113	18,602,000	46,860,113	65.8%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	HRDYRC	HARDY RECREATION CENTER	500,000	5,250,000	5,750,000	1,050.0%	2015
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	4,410,660	5,000,000	9,410,660	113.4%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	1,300,000	13,800,000	15,100,000	1,061.5%	2013
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	400,000	500,000	900,000	125.0%	2013
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	17,938,090	8,355,029	26,293,119	46.6%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	15,512,317	3,000,000	18,512,317	19.3%	2012
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	1,500,000	18,500,000	20,000,000	1,233.3%	2015
AM0	WBRCTC	EDGEWOOD REC CENTER	14,400,000	4,000,000	18,400,000	27.8%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	614,538	1,416,139	2,030,678	230.4%	2013
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	87,224,577	98,339,933	185,564,510	112.7%	2015
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,439,915	3,800,000	21,239,915	21.8%	2006
KA0	AD304C	STREETLIGHT MANAGEMENT	144,690,096	7,732,000	152,422,096	5.3%	2003
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	14,865,879	3,422,476	18,288,355	23.0%	2009
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	11,297,923	750,000	12,047,923	6.6%	2014

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
KA0	BR005C	H STREET BRIDGE	100,000,000	5,000,000	105,000,000	5.0%	2015
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	41,321,398	12,064,000	53,385,398	29.2%	2003
KA0	CA303C	STORMWATER MANAGEMENT	7,644,664	1,300,000	8,944,664	17.0%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	53,193,536	8,900,866	62,094,402	16.7%	2009
KA0	CE304C	STREET SIGN IMPROVEMENTS	39,371,677	5,953,125	45,324,802	15.1%	2004
KA0	CE307C	BRIDGE MAINTENANCE	11,908,712	1,355,000	13,263,712	11.4%	2010
KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	3,794,000	1,500,000	5,294,000	39.5%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	15,621,598	6,185,856	21,807,454	39.6%	2010
KA0	CE310C	ALLEY MAINTENANCE	51,326,714	13,038,874	64,365,587	25.4%	2010
KA0	CEL21C	ALLEY REHABILITATION	64,186,131	45,891,215	110,077,346	71.5%	2008
KA0	CIR14C	CIRCULATOR BUSES	46,857,296	14,400,000	61,257,296	30.7%	2014
KA0	CIRFLC	CIRCULATOR FLEET REHAB	6,000,000	2,500,000	8,500,000	41.7%	2013
KA0	ED0D5C	11TH STREET BRIDGE PARK	9,450,000	3,000,000	12,450,000	31.7%	2015
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	7,342,557	1,000,000	8,342,557	13.6%	2013
KA0	PLU00C	POWER LINE UNDERGROUNDING	39,988,000	11,612,000	51,600,000	29.0%	2015
KA0	SR301C	LOCAL STREETS WARD 1	27,031,639	11,524,176	38,555,815	42.6%	2003
KA0	SR302C	LOCAL STREETS WARD 2	25,299,704	11,534,447	36,834,151	45.6%	2003
KA0	SR303C	LOCAL STREETS WARD 3	25,914,029	11,524,447	37,438,476	44.5%	2003
KA0	SR304C	LOCAL STREETS WARD 4	24,646,700	11,524,447	36,171,147	46.8%	2003
KA0	SR305C	LOCAL STREETS WARD 5	26,835,423	11,524,447	38,359,870	42.9%	2003
KA0	SR306C	LOCAL STREETS WARD 6	25,610,345	11,524,447	37,134,792	45.0%	2003
KA0	SR307C	LOCAL STREETS WARD 7	27,259,083	11,524,449	38,783,532	42.3%	2003
KA0	SR308C	LOCAL STREETS WARD 8	26,402,655	11,524,448	37,927,103	43.6%	2003
KA0	TRL50C	TRAILS	6,424,922	500,000	6,924,922	7.8%	2014
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA501C	WMATA CIP CONTRIBUTION	556,126,000	168,719,849	724,845,849	30.3%	2015
KE0	SA616C	7000 SERIES RAILCAR PURCHASE OPTION	135,000,000	14,086,000	149,086,000	10.4%	2016
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	51,103,000	32,293,000	83,396,000	63.2%	2012
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	22,401,763	4,500,000	26,901,763	20.1%	2011
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	78,271,000	55,359,800	133,630,800	70.7%	2015
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	35,383,214	2,198,000	37,581,214	6.2%	2012
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	3,000,000	3,000,000	6,000,000	100.0%	2016
Part 2: Existing Projects in FY 2017 Budget and FY 2016 Budget: FY 2017 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	9,508,573	(700,000)	8,808,573	-7.4%	2005
AM0	PL104C	ADA COMPLIANCE POOL	12,139,036	(1,300,000)	10,839,036	-10.7%	2005
AM0	PL108C	BIG 3 BUILDINGS POOL	14,853,339	(5,370,000)	9,483,339	-36.2%	2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	8,500,000	(2,000,000)	6,500,000	-23.5%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	36,552,652	(1,820,000)	34,732,652	-5.0%	2010
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	43,009,568	(1,000,000)	42,009,568	-2.3%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	76,105,483	(39,000,000)	37,105,483	-51.2%	2007
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	65,419,806	0	65,419,806	0.0%	2007
CE0 DC PUBLIC LIBRARY							
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	0	208,556,899	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
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION	17,424,395	0	17,424,395	0.0%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	EB422C	HILL EAST	14,920,507	0	14,920,507	0.0%	2010
ELC EQUIPMENT LEASE - CAPITAL							
FB0	20630C	FIRE APPARATUS	95,542,154	(30,000,000)	65,542,154	-31.4%	1999
FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	106,786,616	(26,500,000)	80,286,616	-24.8%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	9,006,845	0	9,006,845	0.0%	2012
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	4,550,000	(1,250,000)	3,300,000	-27.5%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	16,919,559	(363,000)	16,556,559	-2.1%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	54,364,522	(3,827,275)	50,537,247	-7.0%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	19,838,692	(3,514,597)	16,324,095	-17.7%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	7,706,578	(7,489,000)	217,578	-97.2%	2010
AM0	SG106C	WINDOW REPLACEMENT - DCPS	33,581,660	(7,406,071)	26,175,589	-22.1%	2012
AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	22,278,000	(14,178,000)	8,100,000	-63.6%	2012
AM0	YY105C	ANNE M. GODING ES	14,938,000	(8,746,000)	6,192,000	-58.5%	2012
AM0	YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATION	9,900,000	(9,900,000)	0	-100.0%	2008
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	14,637,256	(7,952,000)	6,685,256	-54.3%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	23,793,129	(20,636,000)	3,157,129	-86.7%	2012

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	178,158,076	0	178,158,076	0.0%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	14,226,481	(7,986,000)	6,240,481	-56.1%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	44,995,000	2,000,000	46,995,000	4.4%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	31,477,733	1,000,000	32,477,733	3.2%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	14,515,000	(8,730,000)	5,785,000	-60.1%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	15,552,000	(12,552,000)	3,000,000	-80.7%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	14,338,493	(7,606,000)	6,732,493	-53.0%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	19,567,000	(14,645,000)	4,922,000	-74.8%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	12,679,000	(9,145,000)	3,534,000	-72.1%	2012
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,500,000	(500,000)	4,000,000	-11.1%	2016
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	243,377,102	10,035,000	253,412,102	4.1%	2010
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	HTSPKC	HEARST PARK	7,000,000	0	7,000,000	0.0%	2015
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	20,125,000	0	20,125,000	0.0%	2013
AM0	QE511C	ADA COMPLIANCE	6,007,613	(875,000)	5,132,613	-14.6%	2013
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER	3,637,789	(1,400,000)	2,237,789	-38.5%	2009
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015
TO0	NPR15C	IT INFRASTRURE DPR	2,500,000	(500,000)	2,000,000	-20.0%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
AM0	UMC01C	EAST END MEDICAL CENTER	129,245,277	(98,724,029)	30,521,248	-76.4%	2013
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	71,855,843	0	71,855,843	0.0%	2013
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE	37,000,000	(20,000,000)	17,000,000	-54.1%	2016
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	555,865,001	(51,596,334)	504,268,667	-9.3%	2014
KA0	CE302C	EQUIPMENT MAINTENENCE	72,175,119	1,685,638	73,860,757	2.3%	2003
KA0	CG313C	GREENSPACE MANAGEMENT	41,621,898	345,756	41,967,654	0.8%	2009
KA0	CG314C	TREE PLANTING	38,110,439	1,200,000	39,310,439	3.1%	2008
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE	2,900,000	(2,000,000)	900,000	-69.0%	2014
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,218,174	(657,092)	1,561,082	-29.6%	2010
KA0	SA306C	H ST/BENNING/K ST. LINE	564,848,132	(73,137,177)	491,710,955	-12.9%	2008
KA0	SR098C	WARD 8 STREETSCAPES	8,639,272	400,000	9,039,272	4.6%	2015

By Owner Agency

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Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
KA0	SR310C	STORMWATER MANAGEMENT	5,880,335	(333,000)	5,547,335	-5.7%	2015
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	506,257,055	(500,000)	505,757,055	-0.1%	2009
KE0	TOP02C	PROJECT DEVELOPMENT	9,790,000	(3,196,000)	6,594,000	-32.6%	2012
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	TPS01C	TICKET PROCESSING SYSTEM	5,500,000	0	5,500,000	0.0%	2016
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	22,890,500	(13,390,500)	9,500,000	-58.5%	2015
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	9,360,867	(4,150,000)	5,210,867	-44.3%	2015
Part 3: Existing Projects in FY 2016 Budget but not in FY 2017 Budget							
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	9,200,000	(2,000,000)	7,200,000	-21.7%	2015
Part 4: New Projects in FY 2017							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	0	1,000,000	1,000,000		2017
AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	0	500,000	500,000		2017
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM01C	NEW HARBOR PATROL FACILITY	0	20,500,000	20,500,000		2017
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	0	5,000,000	5,000,000		2017
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	0	4,173,000	4,173,000		2017
AM0	YY1SPC	CENTRALIZED SWING SPACE	0	37,793,000	37,793,000		2017
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	GD001C	DATA INFRASTRUCTURE	0	11,928,654	11,928,654		2017
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	0	3,000,000	3,000,000		2017
AM0	QN7CPC	CAROLINA PARK	0	874,000	874,000		2017
AM0	RG0WSC	WATKINS SPRAY PARK	0	500,000	500,000		2017
AM0	SP1EPC	EAST POTOMAC POOL	0	12,000,000	12,000,000		2017
AM0	W4PLCC	WALTER REED POOL	0	5,000,000	5,000,000		2017
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 SHELTER	0	20,000,000	20,000,000		2017
AM0	HSW03C	WARD 3 SHELTER	0	12,500,000	12,500,000		2017
AM0	HSW04C	WARD 4 SHELTER	0	13,000,000	13,000,000		2017
AM0	HSW05C	WARD 5 SHELTER	0	10,000,000	10,000,000		2017
AM0	HSW06C	WARD 6 SHELTER	0	12,500,000	12,500,000		2017

Appendix E - Capital Project
Cost Estimate Variances
By Owner Agency
(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AM0	HSW07C	WARD 7 SHELTER	0	10,000,000	10,000,000		2017
AM0	HSW08C	WARD 8 SHELTER	0	10,000,000	10,000,000		2017
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CE313C	NORTH CAPITOL ST. TRIANGLE PARK	0	251,427	251,427		2017
KA0	EDL20C	BANNEKER OVERLOOK STEPS	0	1,500,000	1,500,000		2017
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	0	1,090,000	1,090,000		2017
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	0	1,500,000	1,500,000		2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	0	2,000,000	2,000,000		2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	0	3,500,000	3,500,000		2017

Appendix F

Appendix F - FY 2016 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund / Alley Rehabilitation projects

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
KA0	**KA0**	**CEL21C**	**ALLEY REHABILITATION**	**2,932,356.18**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(6,550.87)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(29,736.89)	0300
AM0	AM0	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	(1,400,087.34)	0300
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	(152,880.06)	0302
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(21,749.32)	0300
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(60,000.00)	0300
FB0	AM0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(6,667.26)	0300
FB0	FB0	LB137C	E-10 COMPLETE RENOVATION	(17,679.00)	0300
FB0	FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(25,000.00)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(77,702.16)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(24,188.31)	0300
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(26,289.82)	0300
GA0	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	(26,289.83)	0300
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	(15,863.78)	0301
GA0	TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	(128,597.50)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(30,134.00)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(93,099.00)	0301
JA0	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	(761,440.74)	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	425,338.53	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	374,062.78	0301
KA0	KA0	CEL21C	ALLEY REHABILITATION	2,617.35	0330
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(2,617.35)	0330
KG0	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	(265,100.00)	0301
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(128,895.58)	0300
UC0	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	(249,615.15)	0300
KE0	ELC	SA311C	METRO RAIL REHAB	152,880.06	0302
AM0	FB0	LB337C	ENGINE 12	(17,353.00)	0300
AM0	FB0	LB837C	E-17 COMPLETE RENOVATION	(25,000.00)	0300
AM0	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	(219,793.20)	0300
AM0	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(4,394.74)	0300
AM0	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(25,000.00)	0300
AM0	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	(8,610.00)	0300
AM0	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	(26,660.00)	0300
AM0	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	(10,260.00)	0300
KA0	**KA0**	**CEL21C**	**ALLEY REHABILITATION**	**641,798.88**	**0300**
AM0	AM0	HC103C	DC ANIMAL SHELTER	(3,440.00)	0300
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	(135.60)	0300
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(80,139.51)	0300
BX0	BX0	AH715C	ART BANK II	(41,060.62)	0303
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(5,475.00)	0300
EB0	EB0	ASC13C	SKYLAND SHOPPING CENTER	(6,500.00)	0300
EB0	EB0	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	(203,089.22)	0301

Appendix F - FY 2016 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund / Alley Rehabilitation projects

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
EB0	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	(15,000.00)	0301
EB0	EB0	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	(61,000.57)	0300
EB0	EB0	EB403C	HOWARD THEATRE	(100.00)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(61,460.50)	0301
FB0	FB0	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	(25,000.00)	0300
FB0	FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	(28,780.00)	0300
FL0	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	(11,015.73)	0300
FL0	TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	(265,000.00)	0301
GA0	AM0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	(3,687.07)	0300
GD0	GD0	GD201C	OSSE OFFICE SPACE	(34,419.89)	0300
HA0	AM0	QM501C	SHEPHERD FIELD	(24,389.40)	0300
HA0	AM0	QN101C	7TH AND N	(15,793.52)	0300
HA0	AM0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	(224.65)	0300
HA0	AM0	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	(24,407.50)	0300
HA0	AM0	QP201C	11TH AND MONROE PARK	(8,272.78)	0300
HA0	AM0	R6701C	BALD EAGLE RECREATION CENTER	(14,470.00)	0300
HC0	HC0	R2340C	LABORATORY RE-ENGINEERING	(6,565.69)	0303
KA0	KA0	CEL21C	ALLEY REHABILITATION	427,272.45	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	544,549.72	0301
TO0	TO0	N1801C	DATA CENTER FACILITY UPGRADE	(171,608.30)	0300
AM0	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	(422,705.00)	0300
AM0	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(25,000.00)	0300
AM0	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(54,880.50)	0300

Capital Reprogrammings FY 2016 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
JZ0	**AM0**	**SH737C**	**HVAC REPLACEMENT**	**4,414,995.77**	**0300**
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	(3,440,282.77)	0300
JZ0	AM0	SH734C	BACKUP GENERATOR	(65,713.00)	0300
JZ0	AM0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	(909,000.00)	0300
GA0	**AM0**	**YY1VNC**	**VAN NESS MODERNIZATION/RENOVATION**	**4,500,000.00**	**0300**
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(800,000.00)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(400,000.00)	0300
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(50,000.00)	0300
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(500,000.00)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(250,000.00)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(500,000.00)	0300
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(2,000,000.00)	0300
EB0	**EB0**	**NG516C**	**GRIMKE SCHOOL REDEVELOPMENT**	**3,400,000.00**	**0300**
EB0	AM0	EB404C	LINCOLN THEATER	(119,000.00)	0300
EB0	EB0	EB343C	GEORGIA AVENUE GREAT STREETS	(1,336,138.60)	0300
EB0	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	(327,255.13)	0300

Appendix F - FY 2016 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogrammings FY 2016 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
EB0	EB0	EB422C	HILL EAST	(867,606.27)	0300
EB0	EB0	STH01C	STRAND THEATER	(750,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**750,000.00**	**0301**
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(750,000.00)	0301
HA0	**AM0**	**QE238C**	**RIDGE ROAD RECREATION CENTER**	**1,000,000.00**	**0300**
HA0	AM0	Q10FGC	FORT GREBLE RECREATION CENTER	(500,000.00)	0300
HA0	AM0	RG006C	SWIMMING POOL REPLACEMENT	(500,000.00)	0300
GA0	**AM0**	**YY157C**	**STUART HOBSON MS RENOVATION**	**200,000.00**	**0300**
GA0	AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	(200,000.00)	0300
UC0	**UC0**	**UC2TDC**	**IT AND COMMUNICATIONS UPGRADES**	**475,000.00**	**0300**
UC0	AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	(475,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**1,900,000.00**	**0301**
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(1,900,000.00)	0301
HA0	**AM0**	**SET38C**	**SOUTHEAST TENNIS AND LEARNING CENTER**	**485,000.00**	**0300**
HA0	AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	(485,000.00)	0300
KT0	**ELC**	**EQ910C**	**HEAVY EQUIPMENT ACQUISITION - DPW**	**606,641.00**	**0302**
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	(152,880.06)	0302
EB0	ELC	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABLES	(453,760.94)	0302
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(82,638.75)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(124,754.44)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(40,937.91)	0301
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	207,393.19	0300
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	40,937.91	0301
RM0	**RM0**	**HX703C**	**DBH FACILITIES SMALL CAPITAL IMPROVEMENT**	**238,768.39**	**0300**
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(1,494.37)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(134,084.00)	0300
RM0	RM0	XA537C	RENOVATION SEH BUILDINGS	(103,190.02)	0300
AM0	**AM0**	**PUT14C**	**PROPERTY TRACKING SYSTEM**	**20,000.00**	**0300**
KE0	KE0	SA311C	WMATA FUND - PRIIA	(20,000.00)	0300
GA0	**AM0**	**YY177C**	**BANCROFT ES MODERNIZATION/RENOVATION**	**2,500,000.00**	**0300**
GA0	AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	2,000,000.00	0300
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(500,000.00)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(650,000.00)	0300
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	(1,350,000.00)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(500,000.00)	0300
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(1,500,000.00)	0300
GA0	**AM0**	**NA637C**	**BALLOU SHS**	**1,165,000.00**	**0300**
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(940,000.00)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(225,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**98,547.00**	**0301**
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(98,547.00)	0301

Appendix F - FY 2016 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogrammings FY 2016 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**4,300.00**	**0301**
HA0	AM0	QN750C	PARK IMPROVEMENTS	(4,300.00)	0301
JZ0	**AM0**	**SH737C**	**HVAC REPLACEMENT**	**4,414,995.77**	**0300**
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	(3,440,282.77)	0300
JZ0	AM0	SH734C	BACKUP GENERATOR	(65,713.00)	0300
JZ0	AM0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	(909,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**750,000.00**	**0301**
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(750,000.00)	0301
GA0	**AM0**	**YY192C**	**PLUMMER ES RENOVATION/MODERNIZATION**	**15,384.99**	**0300**
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(15,384.99)	0300
UC0	**UC0**	**UC2TDC**	**IT AND COMMUNICATIONS UPGRADES**	**200,000.00**	**0300**
UC0	AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	(200,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**105,000.00**	**0301**
AT0	TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	(105,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**25,000.00**	**0301**
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJECT	(25,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**6,359.42**	**0301**
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(6,359.42)	0301
GA0	**AM0**	**YY183C**	**GARRISON ES RENOVATION/MODERNIZATION**	**3,826,600.00**	**0300**
HA0	AM0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	(3,826,600.00)	0300
TO0	**TO0**	**N1704C**	**IT INFRASTRUCTURE IMPLEMENTATION**	**161,750.19**	**0300**
FB0	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	(27,750.19)	0300
KA0	KA0	AD310C	SHERMAN STREET	(109,951.05)	0300
KA0	KA0	PM301C	IN HOUSE PLANNING PROJECTS	(24,048.95)	0300

Miscellaneous

Transfer of master lease fund budget to short-term bond budget

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
AT0	AT0	EQ9ATC	EQUIPMENT ACQUISITION	1,546,216.43	0304
AT0	ELC	EQ940C	MAJOR EQUIPMENT ACQUISITION	(1,546,216.43)	0302
FB0	FB0	20600C	FIRE APPARATUS	9,481,833.28	0304
FB0	ELC	20630C	FIRE APPARATUS	(9,481,833.28)	0302
GO0	GO0	BU0B0C	VEHICLE REPLACEMENT	4,333,193.98	0304
GO0	ELC	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	(4,333,193.98)	0302
FR0	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	743,751.15	0304
FR0	ELC	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	(743,751.15)	0302
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	4,538.57	0304
FZ0	ELC	FZ037C	DC IT/IJIS INTEGRATION	(4,538.57)	0302
GD0	GD0	N2804C	STATEWIDE LONGITUDINAL EDUCATION DATA	2,092.60	0304
GD0	ELC	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	(2,092.60)	0302
GD0	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA	95,287.42	0304
GD0	ELC	N2803C	SPECIAL EDUCATION DATA SYSTEMS	(95,287.42)	0302

Appendix F - FY 2016 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

Miscellaneous

Transfer of master lease fund budget to short-term bond budget

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
AM0	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	67,119.94	0304
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	(67,119.94)	0302
TO0	TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	39,245.67	0304
TO0	ELC	EQ101C	WIRELESS COMMUNICATIONS	(39,245.67)	0302
TO0	TO0	N1702C	DC CABLE NET	515,407.75	0304
TO0	ELC	EQ102C	DCNET FIBER CONSTRUCTION - ML	(515,407.75)	0302
TO0	TO0	N1601B	DCWAN	398,070.22	0304
TO0	ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	(398,070.22)	0302
TO0	TO0	N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	250,000.00	0304
TO0	ELC	N2201C	CITYWIDE ON PREMISE CLOUD SERVICES	(250,000.00)	0302
TO0	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	920,648.53	0304
TO0	ELC	N2501C	DATA CENTER RELOCATION	(920,648.53)	0302
TO0	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	363,360.22	0304
TO0	ELC	N3698C	DISTRICT PRIORITY AREA PROJECTS	(363,360.22)	0302
TO0	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	3,226,535.52	0304
TO0	ELC	N3701C	HUMAN RESOURCES SYSTEM	(3,226,535.52)	0302
TO0	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	535,633.22	0304
TO0	ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	(535,633.22)	0302
KE0	KE0	SA311C	WMATA FUND - PRIIA	152,880.06	0304
KE0	ELC	SA311C	METRO RAIL REHAB	(152,880.06)	0302

Appendix G

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	0345	411,317.00	REPROG. 21-0051
KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	0345	1,506,402.50	REPROG. 21-0051
KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	0345	745,000.00	REPROG. 21-0051
KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	0345	(2,149,373.68)	REPROG. 21-0051
KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	0345	(513,345.82)	REPROG. 21-0051
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	(1,000,000.00)	REPRG #21-58 PAYGO TO DGS OPRT
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	(218,600.40)	REPRG #21-060 TO PA0-RPA02C
KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	0301	350,002.00	REPOG #21-0057 FROM DDOT LOCAL
KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	0301	345,431.82	REPOG #21-0056 FROM DDOT LOCAL
KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	0331	458,653.33	REPROD 21-0055
KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0300	356,490.00	REPROG21-0062
KA0	PM301C	IN HOUSE PLANNING PROJECTS	0300	(277,300.00)	REPROG21-0062
KA0	PM301C	IN HOUSE PLANNING PROJECTS	0330	(30,694.00)	REPRG21-0062
KA0	PM302C	PARKING - PLANNING	0330	156,091.00	REPROG21-0062
KA0	PM303C	PLANNING AND DESIGN REVIEW	0300	(3,185.00)	REPRG21-0062
KA0	PM303C	PLANNING AND DESIGN REVIEW	0330	(232,098.00)	REPROG21-0062
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0300	(64,374.92)	REPROG21-0062
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0330	(59,015.08)	REPROG21-0062
FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	0300	(71.16)	PENDING REPROG TO QN7MMC METRO
HA0	QN7MMC	METRO MEMORIAL PARK	0300	150,000.00	REPRG #21-0064 FR MULT AGY PRJ
FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	0302	(16,059.17)	RPRGM. 21-0063 APPROVED
FZ0	FZ037C	DC IT/IJIS INTEGRATION	0302	(77,309.50)	RPRGM. 21-0063 APPROVED
GO0	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	0302	(14,250.00)	RPRGM. 21-0063 APPROVED
TO0	N2201C	CITYWIDE ON PREMISE CLOUD SERVICES	0302	(1,858.12)	RPRGM. 21-0063 APPROVED
TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	0302	(46,386.45)	RPRGM. 21-0063 APPROVED
TO0	N3701C	HUMAN RESOURCES SYSTEM	0302	(204.38)	RPRGM. 21-0063 APPROVED
TO0	N3801C	PROCUREMENT SYSTEM (ML)	0302	(34,534.13)	RPRGM. 21-0063 APPROVED
UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	0302	(25,218.28)	RPRGM. 21-0063 APPROVED
UC0	UC202C	PUBLIC SAFETY RADIO - MEL	0302	(20,893.81)	RPRGM. 21-0063 APPROVED
AM0	PL108C	BIG 3 BUILDINGS POOL	0300	(40.00)	REPROG #21-0064 TO QN7MMC/04
BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	0300	(200.00)	REPROG #21-0064 TO QN7MMC/04
CE0	LB2CEC	LIBRARY IMPROVEMENTS	9000	(5,952.61)	REPROG #21-0064 TO QN7MMC/04
ELC	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	0300	(7,887.12)	RPRGM. 21-0063 APPROVED
ELC	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	0300	(2,804.93)	RPRGM. 21-0063 APPROVED
ELC	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	0300	(62.00)	RPRGM. 21-0063 APPROVED
ELC	SA311C	METRO RAIL REHAB	0302	(63,976.83)	RPRGM. 21-0063 APPROVED
FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	0300	(50,947.00)	RPRGM. 21-0063 APPROVED
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0300	(700,000.00)	REPROG #21-0066 TO GM120C/04
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0300	2,367,000.00	REPRG #21-066 FRM VAR DCPS PRJ
GA0	MH137C	DUNBAR SHS MODERNIZATION	0300	(1,480,000.00)	REPROG #21-0066 TO GM120C/04
GA0	NJ837C	MCKINLEY MODERNIZATION	0300	(187,000.00)	REPROG #21-0066 TO GM120C/04
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	(431,292.53)	RPRG #21-0067 TO DGS PA0 LOCAL
HA0	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	0302	405,819.55	RPRGM. 21-0063 APPROVED
HA0	URA37C	URBAN AGRICULTURE	0300	(1.00)	REPROG #21-0064 TO QN7MMC/04
HT0	HI101C	DISTRICT OPERATED HEALTH INFORMATION	0300	(68,222.79)	REPROG #21-0064 TO QN7MMC/04
HT0	MPM02C	MMIS UPGRADE	0300	(7,363.83)	REPROG #21-0064 TO QN7MMC/04
KA0	AD310C	SHERMAN STREET	0300	(521.66)	REPROG #21-0064 TO QN7MMC/04
TO0	ZA143C	IT GIS MANAGEMENT	0300	(67,626.95)	REPROG #21-0064 TO QN7MMC/04
UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	0302	(43,427.83)	RPRGM. 21-0063 APPROVED
KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0330	154,086.00	REPROG21-0062
CC0	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	0300	(11,186.20)	TFR TO ABC FUND/KE0/SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	11,186.20	TFR TO ABC FUND FROM A0503C
AM0	HC103C	NO TITLE	0300	(140,808.00)	REPROGRAMMING 21-0075 APPROVED
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	0300	(495,000.00)	REPRG #21-0072 PL902C-DALY BLD
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	0300	120,000.00	REPROGRAMMING 21-0075 APPROVED
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	0300	495,000.00	REPROG #21-0072 FROM PL103C
GA0	MH137C	DUNBAR SHS MODERNIZATION	0300	(303,206.00)	REPRG #21-0068 TO YY181C ELIOT
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0300	(323,544.00)	REPRG #21-0068 TO YY181C ELIOT

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	(1,001,065.00)	REPRG #21-0068 TO PA0-RPA02C
GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0300	626,750.00	REPRG #21-0068 FRM MH1 & NR939
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0301	(32,500.00)	REPROG #21-0073 TO PA0-RPA02
HA0	QS541C	BARRY FARM RECREATION CENTER	0301	(6,006.48)	REPROG #21-0073 TO PA0-RPA02
HA0	RG006C	SWIMMING POOL REPLACEMENT	0301	(33,182.00)	REPROG #21-0073 TO PA0-RPA02
HA0	URA37C	URBAN AGRICULTURE	0301	(143,200.00)	REPROG #21-0073 TO PA0-RPA02
HC0	HC102C	DC ANIMAL SHELTER	0300	20,808.00	REPROGRAMMING 21-0075 APPROVED
KA0	SR098C	WARD 8 STREETSCAPES	0301	2,000,000.00	REPROG.# 21-0078 APPROVED
EB0	EB404C	LINCOLN THEATER	0300	(127,252.53)	REPROG #21-0089 TO QG638C
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0301	(265,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	(50,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	(600,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0301	(208,437.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	GI570C	HEALTH SUITES (DCPS)	0300	(160,000.00)	REPROG #21-0089 TO QG638C
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	(339,543.52)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	(203,256.48)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	GM304C	LIFE SAFETY - DCPS	0301	(321,352.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	(8,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0300	600,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	1,500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GA0	T2247C	DCPS DCSTARS HW UPGRADE	0300	500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	0301	(400,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0301	(75,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(1,500,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0300	600,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	(147,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	0301	(13,500.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	0300	(600,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0300	(1,000,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0301	(100,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	(60,914.00)	REPRG #21-91 TO DGS-PA0/RPA02
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0300	500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	(146,604.00)	REPRG #21-91 TO DGS-PA0/RPA02
HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	2,550,000.00	REPRG #21-0089 FRM VAR PROJCTS
HA0	QM801C	BENNING TERRACE	0300	(270.00)	REPROG #21-0089 TO QG638C
HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	0300	(578,000.00)	REPROG #21-0089 TO QG638C
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	(184,477.47)	REPROG #21-0089 TO QG638C
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0330	(100,100.00)	REPRG #21-90 TO DGS PA0-RPA02C
KA0	HTF00A	11TH STREET BRIDGE	0350	5.00	REPROGRAMING TO ALIGN 0350
KA0	MNT00A	MAINTENANCE	0350	(5.00)	REPROGRAMING TO ALIGN 0350
KE0	SA311C	WMATA FUND - PRIIA	0300	(500,000.00)	REPROG 21-0081 KE0 TO TO0
TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	0300	500,000.00	REPROG 21-0081 KE0 TO TO0 0081
FA0	ATE01C	2850 NY AVE BUILDING	0301	3,000,000.00	REPRGM. 21-0086 APPROVED
GA0	YY157C	STUART HOBSON MS RENOVATION	0301	(15,935.35)	REPRG #21-91 TO DGS-PA0/RPA02
KA0	LTCMOC	CAPITAL MOU DDOT	0301	(83,638.48)	REPROGRAMING APPROVAL JULY 29
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	83,638.48	REPROGRAMING APPROVAL JULY 29
JZ0	SH735C	RIVER ROAD ENTRANCE	0300	180,000.00	RPRGM.FROM AM0/SH739C/04
JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	0300	(180,000.00)	RPRGM.TO PROJECT AM0/SH735C/04
KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	0350	400,000.00	ESTABLISH FEDERAL GRANT BUDGET
JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0350	2,815,000.00	FEDERAL GRANT FOOD STAMP LOAD
BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	0300	(2,956.80)	TFR TO ABC FUND KE0/SA311C
EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	0300	(2,422.41)	TFR TO ABC FUND KE0/SA311C
EB0	EB101C	ONE STOP BUS CENTER	9000	(196.00)	TFR TO ABC FUND KE0/SA311C
FB0	F2707C	PERMANANET IMPROVEMENTS	0300	(29,418.01)	TFR TO ABC FUND KE0/SA311C
FB0	LD937C	EMERGENCY RESERVE FLEET FACILITY	0300	(17,679.06)	TFR TO ABC FUND KE0/SA311C

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
FB0	LE838C	CLASS A BURN BUILDING	0300	(630.00)	TFR TO ABC FUND KE0/SA311C
GA0	MG237C	EASTERN HS	0301	(3,846.85)	TFR TO ABC FUND KE0/SA311C
KE0	SA311C	WMATA FUND - PRIIA	0300	53,302.28	TFR FROM VARIOUS PROJECTS-ABC
KE0	SA311C	WMATA FUND - PRIIA	0301	3,846.85	TFR FROM VARIOUS PROJECTS-ABC
EB0	EB409C	WASA NEW FACILITY	0300	6,000,000.00	APPROVED FY16 BSA OF FY15
GA0	YY105C	ANNE M. GODING ES	0300	16,672.71	FY16 BSA OF 15 A21-0148
GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	0300	5,762,564.83	APPROVED FY16 BSA OF FY15
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0300	(2,963,250.00)	FY16 BSA OF 15 A21-0148
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0300	3,500,000.00	APPROVED FY16 BSA OF FY15
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	0300	7,500,000.00	APPROVED FY16 BSA OF FY15
KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	0301	500,000.00	APPROVED FY16 BSA OF FY15
KA0	EDL18C	NEW YORK AVENUE STREETSCAPES	0300	2,725,000.00	APPROVED FY16 BSA OF FY15
KA0	SR097C	IVY CITY STREETSCAPES	0300	350,000.00	APPROVED FY16 BSA OF FY15
AB0	WIL05C	IT UPGRADES	0301	3,033,390.95	RPRGM. APPROVED
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	0301	250,000.00	REPRG #21-0127 FROM DGS LOCAL
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0301	405,000.00	REPROG #21-0128 FROM DGS LOCAL
AM0	SPC01C	DC UNITED SOCCER STADIUM	0300	(21,100,000.00)	REPRG #21-0114 TO VAR PROJECTS
CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	0301	368,479.00	REPRGM. APPROVED 21-0126
CF0	HESIMC	HEAVY EQUIPMENT SIMULATOR	0301	560,000.00	REPROG #21-0143 FRM DOES LOCAL
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0300	1,900,000.00	REPRG #21-0114 TO VAR PROJECTS
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0301	593,245.56	APPROVED REPROGRAMMING 21-0141
EB0	EB409C	WASA NEW FACILITY	0301	7,000,000.00	REPRG #21-0114 FROM DOC LOCAL
EB0	SC216C	CONSTRUCTION- REDEVELOPMENT	0301	4,400,000.00	APPROVED REPROGRAMMING 21-0141
FA0	ATE01C	2850 NY AVE BUILDING	0301	2,600,000.00	REPRG #21-0123 FROM MPD LOCAL
FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	0301	260,000.00	REPRG #21-0138 FROM DCNG LOCAL
FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	0301	800,000.00	APPROVED REPRG 21-0108
FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	0301	693,318.00	REPROG #21-0136 FROM DOC LOCAL
GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	0301	800,000.00	REPRG #21-0114 FROM DOC LOCAL
GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	0300	1,000,000.00	REPRG #21-0114 TO VAR PROJECTS
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0300	200,000.00	REPRG #21-0114 TO VAR PROJECTS
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	9,600,000.00	REPRG #21-0114 FROM DOC LOCAL
GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0301	1,000,000.00	REPRG #21-0114 FROM DOC LOCAL
GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0301	905,225.30	REPROG #21-0109 FROM DGS LOCAL
GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0301	475,000.00	REPRGM. APPROVED 21-0147
HA0	LFR01C	LAFAYETTE REC EXPANSION	0301	4,600,000.00	REPRG #21-0114 FROM DOC LOCAL
HA0	QK338C	FORT STANTON RECREATION CENTER	0301	1,500,000.00	APPROVED REPROGRAMMING 21-0141
HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	0300	3,000,000.00	REPRG #21-0114 TO VAR PROJECTS
HA0	QN750C	PARK IMPROVEMENTS	0301	1,500,000.00	APPROVED REPROGRAMMING 21-0141
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	400,000.00	APPROVED REPROGRAMMING 21-0141
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	36,563.79	REPRG #21-0131 FROM DGS LOCAL
HC0	DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	0301	470,000.00	REPRGM. APPROVED 21-0133
HC0	EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	0301	480,000.00	REPRGM. APPROVED 21-0132
HC0	PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	0301	400,000.00	REPRGM. APPROVED 21-0135
HT0	MES12C	MES - FEDERAL MATCH	0301	2,000,000.00	REPRGM. APPROVED 21-0129
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	0301	2,000,000.00	REPRGM. APPROVED 21-0129
JZ0	SH733C	OAK HILL YOUTH FACILITY	0300	3,000,000.00	REPRG #21-0114 TO VAR PROJECTS
KA0	AD304C	STREETLIGHT MANAGEMENT	0301	50,000.00	APPROVED REPROGRAMMING 21-0141
KA0	BR005C	H STREET BRIDGE	0300	5,000,000.00	REPRG #21-0114 TO VAR PROJECTS
KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	0300	7,000,000.00	REPRG #21-0114 TO VAR PROJECTS
KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	1,779,433.00	PAYGO REPROG APPROVED
KA0	CEL21C	ALLEY REHABILITATION	0300	53,302.28	TFR FROM VARIOUS PROJECTS-ABC
KA0	CEL21C	ALLEY REHABILITATION	0301	3,846.85	TFR FROM VARIOUS PROJECTS-ABC
KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	0300	500,000.00	FY16 BSA OF A21-0148 0301
KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	0301	(500,000.00)	FY16 BSA OF A21-0148 TO 0300
KA0	ED311C	KENNEDY STREET STREETSCAPES	0300	300,000.00	REPROGRAMING APPROVED
KA0	ED311C	KENNEDY STREET STREETSCAPES	0301	300,000.00	APPROVED REPROG 21-0107
KA0	MRR16C	VIRGINIA AVE TUNNEL	0301	1,202,900.00	PAYGO REPROG APPRVD MRR16C/01
KA0	MRR16C	VIRGINIA AVE TUNNEL	0301	1,541,000.00	PAYRO REPROG APPRVD MRR16C/01

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0301	2,255,469.00	PAYGO REPRG 21-0117 TO NPP01C
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0301	350,000.00	APPROVED REPROGRAMMING 21-0141
KA0	SR098C	WARD 8 STREETSCAPES	0300	1,439,272.00	PAYGO REPRG 21-0115 TO SR098C
KA0	SR098C	WARD 8 STREETSCAPES	0301	1,439,272.00	PAYGO REPRG 21-0115 TO SR098C
KA0	SR301C	LOCAL STREETS WARD 1	0301	2,722,721.99	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR302C	LOCAL STREETS WARD 2	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR303C	LOCAL STREETS WARD 3	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR304C	LOCAL STREETS WARD 4	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR305C	LOCAL STREETS WARD 5	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR306C	LOCAL STREETS WARD 6	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR307C	LOCAL STREETS WARD 7	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	SR308C	LOCAL STREETS WARD 8	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0300	39,000.00	APPROVED REPRG 21-0101
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	39,000.00	APPROVED REPRG 21-0101
KA0	TRL50C	TRAILS	0300	1,424,922.03	PAYGO REPRG 21-0116 TO TRL50C
KA0	TRL50C	TRAILS	0301	1,424,922.03	PAYGO REPRG 21-0116 TO TRL50C
RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	0301	3,000,000.00	REPRG #21-0114 FROM DOC LOCAL
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0301	1,317,381.00	REPROGM. APPROVED 21-0142
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	0301	1,179,830.35	REPROG #21-0103 FRM OCTO LOCAL
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	0301	41,114.90	REPROG #21-0111 FRM OCTO LOCAL
Summary				**115,532,250.07**	

Appendix H

Appendix H: FY 2017 - FY 2022 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 85 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2017 through FY 2022 is shown in Table H-1. The total budget for FY 2017 is $187,912,929. It is anticipated that FHWA will make $160,634,181 of federal aid available for HTF projects. The budget proposed for the local match is $27,278,748. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of $1,750,000 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 85 percent, and the local share is expected to be 15 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 15 percent.

Table H-1

Proposed HTF Budget, FY 2017 through FY 2022

(Dollars in thousands)

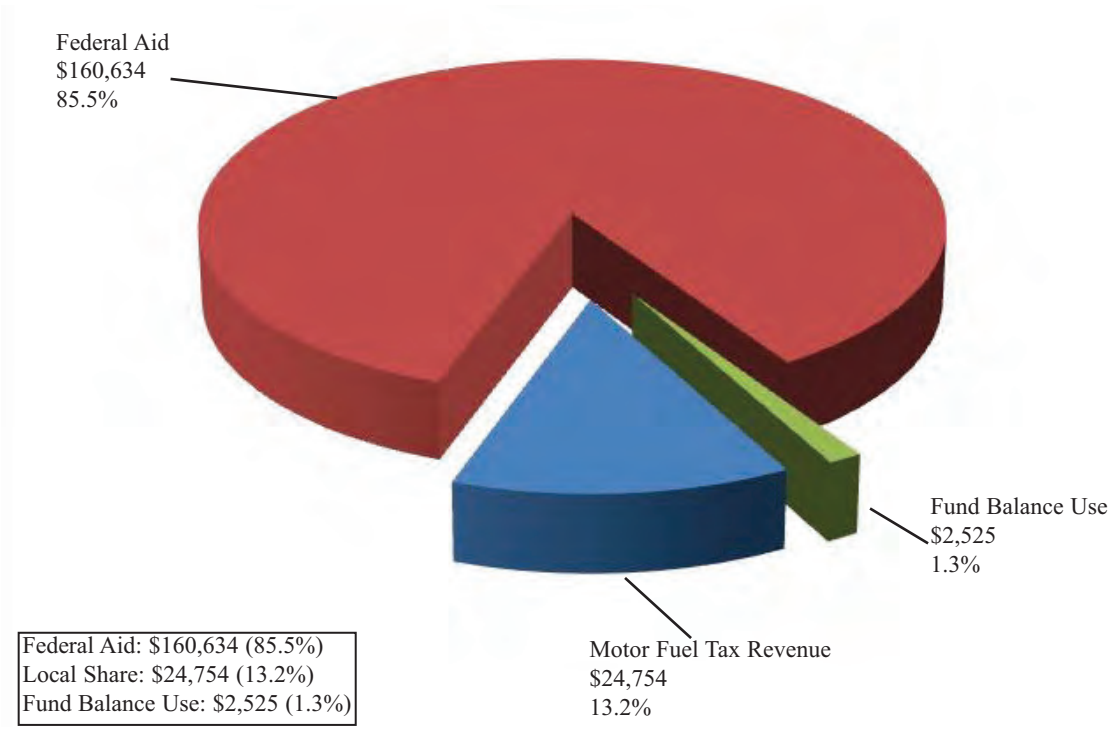
Fund - Award	Title	2017	2018	2019	2020	2021	2022	6-Year Total
0320	Highway Trust Fund - Local Match	$27,279	$29,006	$30,261	$31,518	$31,278	$31,040	$180,382
0350	Highway Trust Fund - Federal Grants	$160,634	$160,634	$160,634	$160,634	$160,634	$160,634	$963,804
Total HTF		**$187,913**	**$189,640**	**$190,895**	**$192,152**	**$191,912**	**$191,674**	**$1,144,186**
0330	Local Non Participating Costs	$1,750	$1,500	$1,200	$1,000	$1,000	$1,000	$7,450

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2017 HTF Sources: $187,913 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 is 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 NP000C, Non-Participating Highway Trust Fund Support. Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2015 through FY 2022 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 ready to go. DDOT requests budget authority of $187,912,748 for HTF projects in FY 2017.

Figure H-2

FY 2017 HTF Uses: $187,913 excluding prior year funding available

(Dollars in thousands)

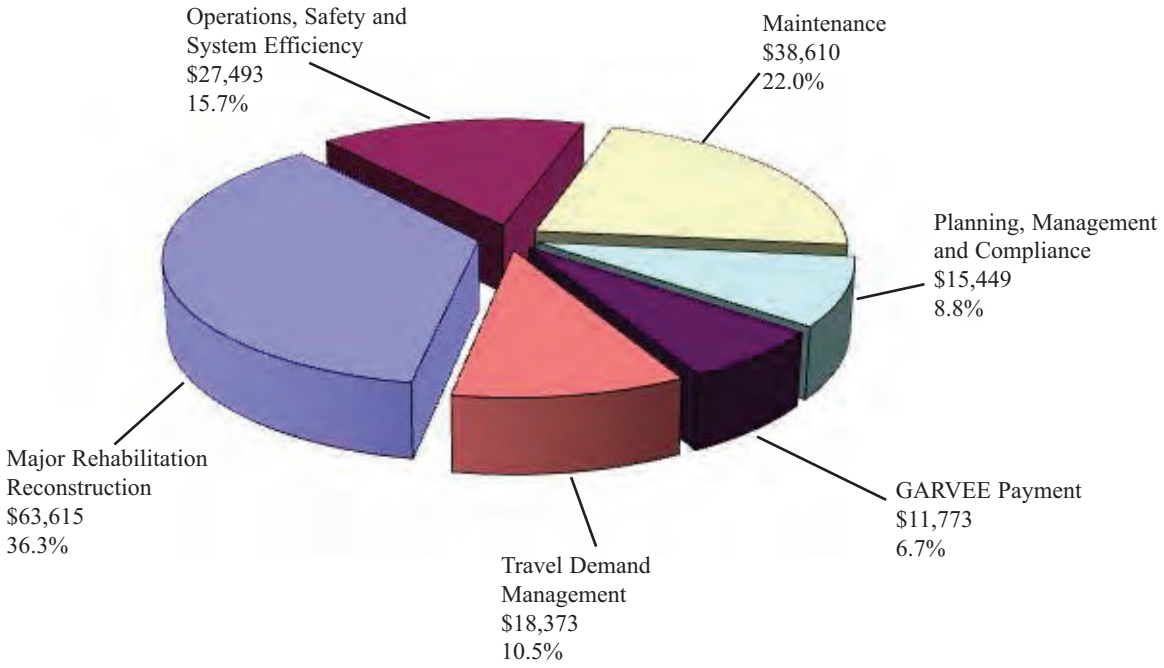


Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2017 - 2022 with FY 2015 Actuals

		FY 2015 Actual			FY 2016 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)		**$61,708,560**	**$440,111,000**	**$501,819,560**	**$66,516,073**	**$413,811,934**	**$480,328,007**
Motor Fuel Revenues	25,256,173		25,256,173	25,003,000		25,003,000	
Right of Way Fee Revenues	14,954,000		14,954,000			-	
Interest/Other Earnings	34,069		34,069	133,032		133,032	
Fed Aid Apportionment (2)	-	170,114,000	170,114,000	-	166,404,255	166,404,255	
Total		**$101,952,802**	**$610,225,000**	**$712,177,802**	**$91,652,105**	**$580,216,189**	**$671,868,294**
Estimated Uses							
Debt Payment of GARVEE Bond Program (3)		-	11,768,066	11,768,066	-	11,770,194	11,770,194
Project Costs (Design/Construction) (4)		31,062,051	184,645,000	215,707,051	47,260,148	237,252,200	284,512,348
Non-Participating Costs (5)		4,374,678	-	4,374,678			
Total		**$35,436,729**	**$196,413,066**	**$231,849,795**	**$47,260,148**	**$249,022,394**	**$296,282,542**
ENDING BALANCE		**$66,516,073**	**$413,811,934**	**$480,328,007**	**$44,391,957**	**$331,193,795**	**$375,585,752**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2017 - 2022 with FY 2015 Actuals

	FY 2017			FY 2018		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$44,391,957**	**$331,193,795**	**$375,585,752**	**$30,020,316**	**$265,273,885**	**$295,294,201**
Motor Fuel Revenues	24,753,575	-	$24,753,575	24,506,000	-	$24,506,000
Right of Way Fee Revenues	-	-	-	4,500,000	-	$4,500,000
Interest/Other Earnings	88,785	-	$88,785	58,724	-	$58,724
Fed Aid Apportionment (2)	-	160,634,181	$160,634,181	-	160,634,181	$160,634,181
Total	**$69,234,316**	**$491,827,976**	**$561,062,292**	**$59,086,357**	**$425,908,066**	**$484,994,423**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,774,491	11,774,491	-	16,372,013	16,372,013
Project Costs (Design/Construction) (4)	39,214,000	214,779,600	253,993,600	38,230,000	202,439,000	240,669,000
Total	**$39,214,000**	**$226,554,091**	**$265,768,091**	**$38,230,000**	**$218,811,013**	**$257,041,013**
ENDING BALANCE	**$30,020,316**	**$265,273,885**	**$295,294,201**	**$20,856,357**	**$207,097,053**	**$227,953,410**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2017 - 2022 with FY 2015 Actuals

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$20,856,357**	**$207,097,053**	**$227,953,410**	**$14,611,112**	**$169,993,134**	**$184,604,246**
Motor Fuel Revenues	24,261,000	-	$24,261,000	24,018,000	-	$24,018,000
Right of Way Fee Revenues	6,000,000	-	$6,000,000	7,500,000	-	$7,500,000
Interest/Other Earnings	41,713		$41,713	29,222		$29,222
Fed Aid Apportionment (2)	-	160,634,181	$160,634,181	-	160,634,181	$160,634,181
Total $51,159,069	**$367,731,234**	**$418,890,303**	**$46,158,335**	**$330,627,315**	**$376,785,650**	**$327,085,730**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	18,277,100	18,277,100	-	35,370,000	35,370,000
Project Costs (Design/Construction) (4)	36,547,957	179,461,000	216,008,957	26,716,000	159,277,000	185,993,000
Total $36,547,957	**$197,738,100**	**$234,286,057**	**$26,716,000**	**$194,647,000**	**$221,363,000**	
ENDING BALANCE	**$14,611,112**	**$169,993,134**	**$184,604,246**	**$19,442,335**	**$135,980,315**	**$155,422,650**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2017 - 2022 with FY 2015 Actuals

	FY 2021			FY 2022		
	D.C. Transportation Trust Fund	**Federal Aid**	**Total**	**D.C. Transportation Trust Fund**	**Federal Aid**	**Total**
Estimated Funding						
Beginning Balance (1)	**$19,442,335**	**$135,980,315**	**$155,422,650**	**$17,503,620**	**$93,665,695**	**$111,169,315**
Motor Fuel Revenues	23,778,000		$23,778,000	23,540,000		$23,540,000
Right of Way Fee Revenues	7,500,000		$7,500,000	7,500,000		$7,500,000
Interest/Other Earnings	38,885		$38,885	35,007		$35,007
Fed Aid Apportionment (2)	-	160,634,181	$160,634,181	-	160,634,181	$160,634,181
Total $50,759,219	**$296,614,496**	**$347,373,715**	**$48,578,628**	**$254,299,876**	**$302,878,504**	
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	35,367,000	35,367,000	-	35,370,000	35,370,000
Project Costs (Design/Construction) (4)	33,255,599	167,581,801	200,837,400	22,230,300	164,659,907	186,890,207
Total $33,255,599	**$202,948,801**	**$236,204,400**	**$22,230,300**	**$200,029,907**	**$222,260,207**	
	-			**-**		
ENDING BALANCE	**$17,503,620**	**$93,665,695**	**$111,169,315**	**$26,348,328**	**$54,269,969**	**$80,618,297**

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 2017 anticipated apportionment of $160,634,181 and the FY 2017-FY 2022 anticipated annual apportionments of approximately $160,634,181 each, includes the August Redistribution. For FY 2017 through FY 2022, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/ reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

DDOT manages and maintains transportation infrastructure in the following ways:

·Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;

·Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;

·Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,

·Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021

  - **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

  - **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.

  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022

  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	17,872	2,065	280	0	15,527	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	759,252	642,835	41,080	6,151	69,187	161	0	0	0	0	0	161
(02) SITE	116,981	23,106	1,980	0	91,894	0	0	0	0	0	0	0
(03) Project Management	466,202	408,940	15,775	3,132	38,355	13,480	9,670	9,737	17,663	14,204	14,107	78,861
(04) Construction	2,952,820	2,585,948	85,439	2,268	279,166	162,514	165,413	164,618	161,847	165,247	165,125	984,764
(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	31,616	26,489	396	0	4,731	0	0	0	0	0	0	0
TOTALS	**4,348,102**	**3,692,742**	**144,950**	**11,551**	**498,859**	**187,913**	**189,640**	**190,895**	**192,152**	**191,912**	**191,674**	**1,144,186**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	538,012	385,852	23,359	1,479	127,322	27,279	29,006	30,261	31,518	31,278	31,040	180,382
Federal (0350)	3,810,090	3,306,890	121,591	10,072	371,538	160,634	160,634	160,634	160,634	160,634	160,634	963,804
TOTALS	**4,348,102**	**3,692,742**	**144,950**	**11,551**	**498,859**	**187,913**	**189,640**	**190,895**	**192,152**	**191,912**	**191,674**	**1,144,186**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,707,271
Budget Authority Thru FY 2016	5,297,258
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	5,297,258
Budget Authority Request for FY 2017	5,492,536
Increase (Decrease)	195,278

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	293.2	25,392	13.5
Non Personal Services	0.0	162,521	86.5

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:
The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:
All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	43,230	0	0	0	43,230	12,600	4,600	17,100	23,600	23,600	23,600	105,100
TOTALS	**43,474**	**0**	**0**	**0**	**43,474**	**12,600**	**4,600**	**17,100**	**23,600**	**23,600**	**23,600**	**105,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	12,883	0	0	0	12,883	300	0	0	0	0	0	300
Federal (0350)	30,592	0	0	0	30,592	12,300	4,600	17,100	23,600	23,600	23,600	104,800
TOTALS	**43,474**	**0**	**0**	**0**	**43,474**	**12,600**	**4,600**	**17,100**	**23,600**	**23,600**	**23,600**	**105,100**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,600	100.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: HTF00

Ward:

Location: WARDS 6 & 8

Status: 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:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	23,134	0	0	0	23,134	11,773	11,772	11,771	11,770	11,767	11,770	70,623
TOTALS	**24,092**	**0**	**0**	**0**	**24,092**	**11,773**	**11,772**	**11,771**	**11,770**	**11,767**	**11,770**	**70,623**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	23,464	0	0	0	23,464	11,773	11,772	11,771	11,770	11,767	11,770	70,623
TOTALS	**24,092**	**0**	**0**	**0**	**24,092**	**11,773**	**11,772**	**11,771**	**11,770**	**11,767**	**11,770**	**70,623**

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,773	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: MNT00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in "operations" section), and asset management.
a. Bridge rehabilitation and maintenance (self explanatory)
b. Interstate (projects on streets functionally classified as interstates or freeways)
c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not "regionally significant" and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,987	0	0	0	1,987	555	0	0	0	0	0	555
(04) Construction	3,894	0	0	0	3,894	38,054	53,596	44,060	30,687	25,736	25,680	217,814
TOTALS	**5,882**	**0**	**0**	**0**	**5,882**	**38,610**	**53,596**	**44,060**	**30,687**	**25,736**	**25,680**	**218,369**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	5,022	0	0	0	5,022	6,008	6,856	6,944	7,236	5,832	5,777	38,653
Federal (0350)	860	0	0	0	860	32,602	46,740	37,117	23,451	19,903	19,903	179,716
TOTALS	**5,882**	**0**	**0**	**0**	**5,882**	**38,610**	**53,596**	**44,060**	**30,687**	**25,736**	**25,680**	**218,369**

Full Time Equivalent Data			
Object	FTEFY 2017	Budget	% of Project
Personal Services	59.6	6,051	15.7
Non Personal Services	0.0	32,559	84.3

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: MRR00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any rehabilitation projects in excess of $5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

a. Bridge replacement
b. Interstate (interstate or freeway)
c. Primary (NHS or other major arterial)
d. Secondary (minor arterial or collector)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	-11,304	0	0	0	-11,304	12,925	9,670	9,737	17,663	14,204	14,107	78,305
(04) Construction	37,340	0	0	0	37,340	50,690	43,476	43,658	71,176	56,303	56,302	321,606
TOTALS	**26,036**	**0**	**0**	**0**	**26,036**	**63,615**	**53,146**	**53,395**	**88,839**	**70,507**	**70,409**	**399,911**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	7,856	0	0	0	7,856	9,424	9,670	9,737	17,663	14,204	14,107	74,805
Federal (0350)	18,180	0	0	0	18,180	54,191	43,476	43,658	71,176	56,303	56,302	325,107
TOTALS	**26,036**	**0**	**0**	**0**	**26,036**	**63,615**	**53,146**	**53,395**	**88,839**	**70,507**	**70,409**	**399,911**

Full Time Equivalent Data			
Object	FTEFY 2017	Budget	% of Project
Personal Services	94.0	7,774	12.2
Non Personal Services	0.0	55,841	87.8

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: OSS00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

a. Traffic operations and improvements including ITS
b. Signal and streetlight system operations and upgrades
c. Safety program
d. Safe Routes to School
e. Livable Streets
f. Freight and motor coach program
g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	3,999	0	0	0	3,999	0	0	0	0	0	0	0
(04) Construction	13,947	0	0	0	13,947	27,493	25,677	23,336	21,854	21,864	21,838	142,063
TOTALS	**17,947**	**0**	**0**	**0**	**17,947**	**27,493**	**25,677**	**23,336**	**21,854**	**21,864**	**21,838**	**142,063**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	7,434	0	0	0	7,434	4,588	3,510	3,426	3,407	3,409	3,383	21,723
Federal (0350)	10,512	0	0	0	10,512	22,905	22,167	19,910	18,447	18,455	18,455	120,339
TOTALS	**17,947**	**0**	**0**	**0**	**17,947**	**27,493**	**25,677**	**23,336**	**21,854**	**21,864**	**21,838**	**142,063**

Full Time Equivalent Data			
Object	FTEFY 2017	Budget	% of Project
Personal Services	84.2	6,940	25.2
Non Personal Services	0.0	20,553	74.8

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

a. State planning and research
b. Right of Way management
c. Environmental clearance
d. Training
e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	15,133	0	0	0	15,133	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	0	0	0	0	0	161	0	0	0	0	0	161
(03) Project Management	869	0	0	0	869	0	0	0	0	0	0	0
(04) Construction	2,879	0	0	0	2,879	3,530	0	0	0	0	0	3,530
TOTALS	**18,881**	**0**	**0**	**0**	**18,881**	**15,449**	**14,557**	**16,539**	**12,643**	**12,462**	**12,442**	**84,092**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	11,587	0	0	0	11,587	3,095	2,655	3,208	2,637	2,584	2,564	16,743
Federal (0350)	7,294	0	0	0	7,294	12,354	11,902	13,332	10,006	9,878	9,877	67,349
TOTALS	**18,881**	**0**	**0**	**0**	**18,881**	**15,449**	**14,557**	**16,539**	**12,643**	**12,462**	**12,442**	**84,092**

Full Time Equivalent Data			
Object	FTEFY 2017	Budget	% of Project
Personal Services	48.4	4,056	26.3
Non Personal Services	0.0	11,393	73.7

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: STC00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

The streetcar network is also budgeted in the following projects: CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KA0 PROJECT SA306C- H T/BENNING/K ST LINE, KEO PROJECT SA306C – STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	9,979	0	0	0	9,979	0	23,178	21,789	0	12,237	12,218	69,421
TOTALS	**9,989**	**0**	**0**	**0**	**9,989**	**0**	**23,178**	**21,789**	**0**	**12,237**	**12,218**	**69,421**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	2,257	0	0	0	2,257	0	5,764	6,385	0	2,463	2,444	17,056
Federal (0350)	7,731	0	0	0	7,731	0	17,414	15,403	0	9,774	9,774	52,365
TOTALS	**9,989**	**0**	**0**	**0**	**9,989**	**0**	**23,178**	**21,789**	**0**	**12,237**	**12,218**	**69,421**

Full Time Equivalent Data			
Object	FTEFY 2017 Budget		% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ZU000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

a. Bicycle and Pedestrian Management Program
b. Commuter Connections
c. Bike share and bike station
d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,114	0	0	0	1,114	0	0	0	0	0	0	0
(04) Construction	21,872	0	0	0	21,872	18,373	3,114	2,904	2,759	13,739	13,718	54,607
TOTALS	**22,987**	**0**	**0**	**0**	**22,987**	**18,373**	**3,114**	**2,904**	**2,759**	**13,739**	**13,718**	**54,607**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	4,863	0	0	0	4,863	3,864	551	561	575	2,786	2,765	11,102
Federal (0350)	18,124	0	0	0	18,124	14,508	2,563	2,343	2,184	10,953	10,953	43,505
TOTALS	**22,987**	**0**	**0**	**0**	**22,987**	**18,373**	**3,114**	**2,904**	**2,759**	**13,739**	**13,718**	**54,607**

Full Time Equivalent Data			
Object	FTEFY 2017	Budget	% of Project
Personal Services	6.9	572	3.1
Non Personal Services	0.0	17,800	96.9

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 9, 2016

	Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
	KA0	**DEPARTMENT OF TRANSPORTATION**							
1		0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,712,566	0	1,246,478	1,246,478
2		0661070 - MOVEABLE BARRIERS	OSS12A	1,222,802	1,222,802	831,355	272,295	119,152	119,152
3		1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,313,515	446,929	1,049,788	1,049,788
4		11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,702,533	0	10,877	10,877
5		11TH ST BRIDGE	HTF02A	52,990,096	52,990,096	52,989,914	0	182	182
6		11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,551,171	0	927,916	927,916
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	147,497,899	5,125,681	2,077,414	2,077,414
9		11TH STREET BRIDGE	HTF00A	82,950,975	24,092,332	0	0	82,950,975	24,092,332
10		14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	116,142	0	1,525,793	1,525,793
11		14TH ST BRIDGE TO EAST BASIN DRIVE	ZU052A	183,572	183,572	0	0	183,572	183,572
12		15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	4,560,185	4,560,185	2,081,119	2,178,787	300,279	300,279
13		15TH ST/W ST/NH AVE INTERSECTION	SR084A	948,857	948,857	846,419	0	102,438	102,438
14		18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	6,760,838	0	908,716	908,716
15		2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	26,295	0	10,248	10,248
16		2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	61,752	0	27	27
17		2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	863,187	115,484	205,200	205,200
18		2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	411,310	55,665	25	25
19		2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	0	0	4,080,690	4,080,690
20		2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	0	0	5,112,030	5,112,030
21		27TH STREET CULVERT	MRR36A	2,576,542	2,576,542	1,961,696	488,612	126,234	126,234
22		2952188 REHAB ANACOSTIA FRWY BR OV NICHO	MRR15A	2,205,751	2,205,751	1,517,228	146,361	542,162	542,162
23		2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	494,559	757,110	952,524	952,524
24		4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,758,631	16,758,631	4,066,713	11,356,894	1,335,025	1,335,025
25		49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	1,254,092	64,964	397,180	397,180
26		5 BRIDGES OVER WATTS BRANCH	CD035A	2,220,928	2,220,928	1,796,555	5,068	419,305	419,305
27		8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	28,033	0	108,542	108,542
28		8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	1,038,277	1,038,277	318,373	390,162	329,742	329,742
29		8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	29,611	0	140,681	140,681
30		8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	26,865	75,846	174,847	174,847
31		8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	27,349,702	27,349,702	18,881,859	6,489,849	1,977,994	1,977,994
32		8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	834,238	803	4,666	4,666
33		8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	3,498,572	3,498,572	59,828	2,222,618	1,216,126	1,216,126
34		8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	42,688	42,688
35		8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	2,710,821	2,710,821	224	0	2,710,597	2,710,597
36		8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	3,084,174	3,084,174	599,131	2,470,835	14,208	14,208
37		8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	5,000	5,000	0	0	5,000	5,000
38		8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
39		8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	250,912	433	26,035	26,035
40		8888480 KENNEDY ST REVITALIZATION	MRR68A	2,198,510	2,198,510	7,182	0	2,191,328	2,191,328
41		9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,838,622	11,838,622	11,142,898	0	695,724	695,724
42		AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	214,636	1,942	330,000	330,000
43		AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
44			PM0H1A	294,150	294,150	294,150	0	0	0
45		ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	0	0	517,350	517,350

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 9, 2016

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	19,128,677	17,713,205	10,912,247	5,012,665	3,203,765	1,788,292
47	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	22,964,627	22,964,627	21,802,563	55,526	1,106,538	1,106,538
48	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	5,781,326	5,781,326	5,781,011	0	315	315
49	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	3,546,604	3,546,604	3,125,192	137,972	283,441	283,441
50	ASSET INVENTORY	PM0G5A	1,757,260	1,757,260	1,165,377	92,424	499,460	499,460
51	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,046,478	12,126	694,621	694,621
52	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720
53	AUDIT / COMPLIANCE	PM0A9A	5,192,956	5,192,956	3,916,103	167,365	1,109,489	1,109,489
54	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,807,971	9,807,971	8,626,381	49,714	1,131,876	1,131,876
55	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,669,358	98,669,358	86,907,515	7,810,274	3,951,568	3,951,568
56	BENNING RD BR OV KENILWORTH AVE	CD052A	3,106,461	3,106,461	2,524,094	137,108	445,260	445,260
57	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,377,881	17,377,881	14,943,921	278,079	2,155,881	2,155,881
58	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,732,425	11,732,425	11,359,848	0	372,578	372,578
59	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,868,052	10,868,052	9,836,716	331,631	699,705	699,705
60	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,839,397	7,839,397	7,290,589	0	548,808	548,808
61	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
62	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,312,441	3,312,441	3,076,961	78,319	157,162	157,162
63	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	7,379,758	7,379,758	6,743,043	298,796	337,919	337,919
64	BICYCLE SERVICES	ED0B4A	141,912	141,912	135,630	0	6,282	6,282
65	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	672,085	254	213,943	213,943
66	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
67	BIKE SHARING	CM023A	26,170,993	26,170,993	25,272,952	17,371	880,670	880,670
68	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	16,532	0	1,620,774	1,620,774
69	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
70	BLAIR/CEDAR/4TH ST NW	MRR09A	432,238	432,238	279,942	80,183	72,113	72,113
71	BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
72	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,861	1,946,861	1,903,216	0	43,645	43,645
73	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,754,978	11,754,978	9,834,589	497,174	1,423,215	1,423,215
74	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	50	141,385	141,385
75	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,578,710	182,930	2,928	2,928
76	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
77	BRIDGE MANAGEMENT PROGRAM	MRR43A	698,350	698,350	363,034	0	335,316	335,316
78	BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,571,915	40,500	134,894	134,894
79	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,231,334	13,633	108,698	108,698
80	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	9,821,992	9,821,992	34,923	0	9,787,069	9,787,069
81	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	1,864,535	1,309,144	615,921	615,921
82	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,436,065	6,436,065	389,728	1,023,459	5,022,877	5,022,877
83	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	83,346	0	3,734,813	3,734,813
84	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	16,578,247	0	1,054,159	1,054,159
85	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,987,441	987	260,121	260,121
86		MNT14A	2,994,300	2,994,300	1,313,209	26,662	1,654,430	1,654,430
87	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,301,805	1,301,805	1,220,825	42,684	38,296	38,296
88	CLEVELAND PARK STUDY	PM0G8A	536,205	536,205	28,326	0	507,879	507,879
89	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
90	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
91	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,546,398	2,546,398	1,196,429	127,412	1,222,558	1,222,558

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	CM-8888(317)GODCGO WEBSITE	CM074A	7,212,871	7,212,871	6,543,389	447,777	221,705	221,705
93	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	0	0	833,504	833,504
94	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
95	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,085,081	1,085,081	720,973	80,393	283,715	283,715
96	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	269,033	0	305,992	305,992
97	CONSTRUCTION COST ESTIMATE	PM0J6A	331,847	331,847	0	0	331,847	331,847
98	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,027,408	1,004,594	66,740	66,740
99	CT AVE, NW STREETSCAPE	SR078A	3,570,739	3,570,739	3,426,125	0	144,614	144,614
100	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
101	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,128,708	9,053	268,302	268,302
102	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	237,446	68,328	250,227	250,227
103	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614
104	CW ROADWAY CONDITION ASSESSMENT	MNT30A	650,021	650,021	0	0	650,021	650,021
105	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,929,289	3,929,289	3,793,370	134,020	1,898	1,898
106	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,377	0	12,491	12,491
107		PM0C8A	54,035	54,035	221	0	53,814	53,814
108	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	506,852	424	160,224	160,224
109	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
110	DISTRICT OF COLUMBIA TRUCK SIZE AND WEIG	OSS45A	106,800	106,800	0	0	106,800	106,800
111	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
112	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
113	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,827,742	2,827,742	1,913,289	413,341	501,112	501,112
114	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
115	ECONOMIC DEVELOPMENT	ED0BPA	13,987,647	13,987,647	0	0	13,987,647	13,987,647
116	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,782,883	7,782,883	5,228,171	1,981,801	572,912	572,912
117	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	6,966	1,803,417	1,803,417
118	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,325,705	34,900	307,729	307,729
119	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
120	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,100,902	2,100,902	960,939	13,626	1,126,337	1,126,337
121	FRIEGHT RAIL PLAN	AF081A	369,872	369,872	341,885	0	27,987	27,987
122	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,132,229	376,096	909,756	909,756
123	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,947,516	3,947,516	3,945,626	0	1,890	1,890
124	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,739,080	3,739,080	3,298,556	213,049	227,475	227,475
125	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	SR010A	524,558	524,558	386,279	0	138,279	138,279
126	FY05 CIVIL RIGHTS	AF055A	246,112	246,112	243,112	0	3,000	3,000
127	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	18,780,817	18,780,817	15,416,611	599,343	2,764,863	2,764,863
128	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	307,007	1,618	41,375	41,375
129	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,860	8,833,860	8,698,006	92	135,762	135,762
130	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	11,299,990	11,299,990	9,301,442	1,551,518	447,030	447,030
131	FY12 SPR	PM098A	5,037,160	5,037,160	4,862,257	0	174,903	174,903
132	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	9,011,442	2,351,329	764,388	764,388
133		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
134	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	10,406,288	10,406,288	3,629,967	5,798,318	978,002	978,002
135	FY14 TRAINING	PM0B6A	1,491,808	1,491,808	1,491,755	0	54	54
136	FY15 CIVIL RIGHTS	PM0C7A	567,000	567,000	182,311	224,106	160,583	160,583
137	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	461,931	66,951	158,412	158,412

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138	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	8,173,464	8,173,464	1,914,039	5,138,453	1,120,972	1,120,972
139	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	1,750,272	497,019	249,699	249,699
140	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	500	0	34,876	34,876
141	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	592,990	147,879	284,132	284,132
142	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	2,915,510	221,174	294,947	294,947
143	FY15 SUMMER TRANSPORTATION INSTITUTE	PM0H4A	50,000	50,000	37,410	0	12,590	12,590
144	FY15 TRAVEL AND TRAINING	PM0C1A	1,400,000	1,400,000	1,373,462	6,773	19,765	19,765
145	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	337,104	260,725	58,741	58,741
146	FY16 METROPOLITAN PLANNING	PM0F5A	2,522,775	2,522,775	878,754	865,182	778,839	778,839
147	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	0	0	47,776	47,776
148	FY16 TRAVEL AND TRAINING	PM0F1A	1,000,000	1,000,000	484,991	161,265	353,744	353,744
149	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
150	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
151	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,836,049	533,436	464,461	464,461
152	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
153	GEORGIA AVE STREETSCAPE IMPR	ED047A	11,170,925	11,170,925	10,428,806	0	742,119	742,119
154	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,915,869	2,915,869	2,874,782	2,327	38,760	38,760
155	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,424,667	10,436	1,515,101	1,515,101
156	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	0	30,835	30,835
157	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	654,627	654,627	327,127	0	327,500	327,500
158	GLOVER PARK STREETSCAPE	SR089A	5,534,337	5,534,337	5,248,727	39,178	246,433	246,433
159	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	653,430	916,277	1	1
160	HARVARD TRIANGLE INTERSECTION	SR079A	5,856,793	5,856,793	4,865,421	375,599	615,773	615,773
161	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,913,347	15,913,347	13,316,479	628,896	1,967,972	1,967,972
162	HOWARD THEATRE STREETSCAPE	MRR03A	8,496,505	8,496,505	1,494,357	6,086,590	915,557	915,557
163	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,823	8,542,823	8,542,588	0	235	235
164	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	900,000	900,000	597,417	275,359	27,225	27,225
165	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	7,881,966	7,881,966	6,617,157	998,308	266,501	266,501
166	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	0	0	167,357	167,357
167	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,005,807	76,702	100,660	100,660
168	KLINGLE VALLEY TRAIL	MRR35A	5,624,420	5,624,420	2,482,257	2,464,653	677,510	677,510
169	LID STANDARDS	PM091A	505,307	505,307	503,264	0	2,043	2,043
170	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	23,807,174	23,807,174	21,893,698	626,913	1,286,563	1,286,563
171	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	37,820,328	37,820,328	36,701,506	497,851	620,971	620,971
172	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	2,522,804	225,488	251,707	251,707
173	MAINTENANCE	MNT00A	195,135,012	5,881,793	0	0	195,135,012	5,881,793
174	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	331,915,761	26,035,927	0	0	331,915,761	26,035,927
175	MANAGED LANES	PM0E6A	3,880,435	3,880,435	1,486,945	2,017,482	376,007	376,007
176	MANAGED LANES STUDY	PM0A4A	2,354,304	2,354,304	2,075,597	5,914	272,793	272,793
177	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	10,557,368	962,263	27,205	27,205
178	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,952,238	1,952,238	941,453	964,643	46,142	46,142
179	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	21,772	35,543	17,613	17,613
180	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	121,658	199,525	199,525
181	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	0	347,561	347,561
182	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
183	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	85,887	102	229,915	229,915

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184	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	232,010	358,290	75,000	75,000
185	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,349,994	3,349,994	3,183,458	0	166,536	166,536
186	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	364,013	482,726	516,993	516,993
187	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,037,829	13,037,829	12,472,521	0	565,308	565,308
188	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	20,681	949,935	391,818	391,818
189	NEW JERSEY AVE. MASS AVE TO N STREET SAF	MRR50A	13,310,794	13,310,794	0	0	13,310,794	13,310,794
190	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,400,312	5,400,312	4,699,167	0	701,145	701,145
191	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
192	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,520,823	330,879	517,718	517,718
193	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,553,643	3,553,643	3,483,547	0	70,096	70,096
194	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	651,388	26,128	162,543	162,543
195	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
196	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	889,157	889,157	49,597	545,011	294,549	294,549
197	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,499,060	1,499,060	965,241	0	533,819	533,819
198	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,881,117	10,881,117	9,430,509	192,596	1,258,012	1,258,012
199	NH-2016(011) PA 7 MN AVE	MRR65A	2,044,672	2,044,672	0	0	2,044,672	2,044,672
200	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,789,594	3,789,594	3,743,643	0	45,951	45,951
201	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,427,422	44,427,422	42,974,440	0	1,452,982	1,452,982
202	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,717,197	934,550	917,611	917,611
203	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	118,948	125,002	107,500	107,500
204	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	17,424,068	373,593	973,050	973,050
205	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
206	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
207	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
208	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,574,848	10,574,848	7,485,197	2,334,871	754,779	754,779
209	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
210	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,769,916	16,769,916	13,598,029	1,781,744	1,390,142	1,390,142
211	NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE	OSS39A	350,000	350,000	0	0	350,000	350,000
212	NJ AVE, NW MA AVE TO NY AVE	SR055A	940,435	940,435	712,424	122,771	105,239	105,239
213	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,631,968	10,803	53,607	53,607
214	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652
215	NRT-2011(004)OXON RUN TRAIL	AF089A	752,073	752,073	660,785	1	91,287	91,287
216	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	157,633	3	73,147	73,147
217	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	2,365,106	2,365,106	52,672	0	2,312,434	2,312,434
218	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	0	108,839	17,680	17,680
219	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	0	157,414	42,682	42,682
220	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	461,493	1,388,885	423,554	423,554
221	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	48,402,627	48,402,627	48,099,225	0	303,402	303,402
222	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	557,103	1,167	20,190	20,190
223	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	53,699	53,699	0	9,779	43,920	43,920
224	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	144,445,817	17,946,591	0	0	144,445,817	17,946,591
225	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	431,913	11,087	242	242
226	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	14,906	0	14,126,429	14,126,429
227	PA AVE BR OV ROCK CREEK	CD049A	1,248,773	1,248,773	1,153,515	6,535	88,723	88,723
228	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,843,493	2,843,493	697,565	42,690	2,103,238	2,103,238
229	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	2,923,470	504,942	2,400,963	2,400,963

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 9, 2016

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
231	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	1,133,946	1,133,946	800,520	0	333,426	333,426
232	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,083,957	8,083,957	34,706	220,933	7,828,318	7,828,318
233	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	108,201,074	18,880,803	0	0	108,201,074	18,880,803
234	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,691	0	663,290	663,290
235	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	9,112	157	157
236	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	CK001A	10,327,063	10,327,063	10,323,597	0	3,466	3,466
237	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	10,629,476	10,629,476	8,270,944	482,637	1,875,895	1,875,895
238	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
239	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	174,758	174,758	174,561	0	197	197
240	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
241	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,380,516	6,380,516	90,208	5,462,771	827,538	827,538
242	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,038,510	0	363	363
243	RECONSTRUCTION OREGON AVENUE	SR035A	1,614,676	1,614,676	1,225,972	15,587	373,118	373,118
244	RECREATION TRAILS	AF066A	1,025,844	1,025,844	912,287	50,572	62,985	62,985
245	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,025,000	1,025,000	44,657	0	980,343	980,343
246	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,691,397	727,959	439,050	439,050
247	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,528,150	1,528,150	34,029	1,066,127	427,995	427,995
248	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,449,833	196,216	287,050	287,050
249	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	577,843	577,843	8,612	0	569,230	569,230
250	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,556,447	0	51,240	51,240
251	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	25,635,124	25,635,124	172,587	3,500,603	21,961,934	21,961,934
252	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	495,171	0	659,064	659,064
253	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,803,853	0	477,437	477,437
254	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
255		CB032A	10,268,989	10,268,989	7,246,895	292,079	2,730,015	2,730,015
256	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,652,876	1,652,876	881,277	293,920	477,679	477,679
257	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	5,024	0	494,976	494,976
258	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	6,568,911	531,887	166,264	166,264
259	RETAINING WALL @ CANAL RD, NW	SR077A	2,811,376	2,811,376	2,330,257	32,071	449,047	449,047
260	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	749,993	749,993	478,737	249,754	21,502	21,502
261	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	199,535	199,535	154,402	25,710	19,423	19,423
262	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,230,049	469,350	1,417,554	1,417,554
263	ROADWAY CONDITION ASSESMENT	MNT12A	1,601,477	1,601,477	1,361,629	232,047	7,801	7,801
264	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,723	6,888,723	6,872,887	0	15,836	15,836
265	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,471,423	62,753	821,479	821,479
266	SAFE ROUTES TO SCHOOLS	CM055A	2,117,220	2,117,220	2,115,833	0	1,387	1,387
267	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	3,994,515	0	1,348,675	1,348,675
268	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
269	SECURITY AUDIT FOR TRAFFIC SIGNALS AND I	OSS37A	146,000	146,000	0	0	146,000	146,000
270	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,144,555	87,318	123,197	123,197
271	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	4,897	0	335,103	335,103
272	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	19,970,531	1,731,612	89,585,847	89,585,847
273	SOUTH CAPITOL STREET CORRIDOR	AW000A	118,050,597	43,474,318	0	0	118,050,597	43,474,318
274	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	168,435	19,090	30,650	30,650
275	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,215,238	6,215,238	2,682,187	575,090	2,957,961	2,957,961

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276	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	2,861,866	2,861,866	1,152,966	175,000	1,533,900	1,533,900
277	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	1,000,000	1,000,000	0	345,000	655,000	655,000
278	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	PM0B2A	2,368,805	2,368,805	1,702,981	436,413	229,411	229,411
279	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,186,189	338,597	363,523	363,523
280	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,129,329	1,129,329	1,107,930	0	21,399	21,399
281	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,217,375	13,217,375	12,917,304	0	300,072	300,072
282	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	465,404	0	66,331	66,331
283	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	823,648	41,373	232,177	232,177
284	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
285	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,176,715	34,176,715	33,731,490	0	445,225	445,225
286	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	6,864,307	6,864,307	6,695,749	0	168,559	168,559
287	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,405,052	38,989	695,551	465,783
288	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,649,254	15,649,254	13,646,993	0	2,002,261	2,002,261
289	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
290	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,133,032	1,133,032	873,511	144,674	114,847	114,847
291	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	ZU049A	2,208,936	2,208,936	56,227	1,434,573	718,135	718,135
292	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	0	506,825	506,825
293	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,846,025	8,846,025	6,444,253	260,824	2,140,947	2,140,947
294	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,488,969	662,761	2,025,570	2,025,570
295	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,176,683	9,176,683	8,471,748	173,721	531,214	531,214
296	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
297	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	657,503	657,503	628,843	20,350	8,310	8,310
298	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,606,111	0	298,975	298,975
299	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,564,701	1,564,701	1,448,037	6,216	110,448	110,448
300	STP-4168(011)KLINGLE RD EA	SR065A	3,081,958	3,081,958	3,013,300	0	68,657	68,657
301	STP-8888(002) STREETSCAPE IMPROVEMENTS	CK010A	7,432,624	7,432,624	7,431,988	0	636	636
302	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
303	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
304	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,497,229	6,497,229	5,935,691	0	561,539	561,539
305	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,000	0	309,896	309,896
306	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	10,880,728	0	575,688	575,688
307	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,017,792	1,017,792	854,517	101,009	62,266	62,266
308	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	119,584	95,554	253,096	253,096
309	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,559,219	2,559,219	2,556,800	0	2,419	2,419
310	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	76,865,153	10,069,090	3,021,876	3,021,876
311	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,419,829	2	68,148	68,148
312	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	173,563	173,563	17,956	149,250	6,357	6,357
313	STP-8888(479) MARYLAND AVE, NE	MRR62A	1,330,740	1,330,740	108,833	712,702	509,205	509,205
314	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
315	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	82,322,483	82,322,483	80,843,138	0	1,479,344	1,479,344
316	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
317	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,368,071	2,368,071	1,902,904	0	465,167	465,167
318	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
319	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,280	420,608	736,882	736,882
320	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,017,883	4,017,883	3,926,597	0	91,286	91,286
321	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,152	350,152	202,238	0	147,914	147,914

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322	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
323	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,693,679	406,014	148,682	148,682
324	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,014,146	147,665	103,751	103,751
325	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
326	STREETCARS	STC00A	75,266,106	9,988,601	0	0	75,266,106	9,988,601
327	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	2,917,247	2,917,247	0	0	2,917,247	2,917,247
328	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
329	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
330	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
331	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	0	0	490,000	490,000
332	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	0	0	516,442	516,442
333	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,329,761	24,387	1,621,890	1,621,890
334	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	151,820	47,366	22,914	22,914
335	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
336	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,259,106	1,259,106	911,989	47,881	299,237	299,237
337	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	4,869,892	2,264,872	671,344	671,344
338	TRAFFIC SAFETY DATA CENTER	CB046A	2,485,222	2,485,222	1,881,759	567,732	35,732	35,732
339	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	4,393,637	1,868,532	871,606	871,606
340	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,685,075	1,007,521	2,711,831	2,711,831
341	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	4,192,519	4,192,519	0	0	4,192,519	4,192,519
342	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,764,034	298,702	187,264	187,264
343		OSS18A	372,500	372,500	0	0	372,500	372,500
344	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
345	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	33,865,278	33,865,278	33,117,840	255,257	492,181	492,181
346	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
347	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,440,000	2,440,000	1,473,512	637,233	329,255	329,255
348	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
349	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	0	396,264	396,264
350	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	661,180	0	95,808	95,808
351		CI043A	4,148,644	4,148,644	2,171	0	4,146,472	4,146,472
352	TRAVEL DEMAND MANAGEMENT	ZU000A	61,985,516	22,986,826	0	0	61,985,516	22,986,826
353	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	783,800	30	3,086,012	3,086,012
354	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
355	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	1,049,601	330,460	1,247,680	1,247,680
356	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	759,722	499,731	48,021	48,021
357	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	30,498	79	49,395	49,395
358	VMS	CI045A	7,595,803	7,595,803	6,692,296	330,645	572,862	572,862
359	WEIGH IN MOTION MAINTENANCE	OSS09A	950,000	950,000	0	0	950,000	950,000
360	WESTERN AVENUE, NW	SR068A	2,963,136	2,963,136	2,955,956	0	7,180	7,180
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**3,457,344,622**	**2,507,036,456**	**1,825,938,478**	**144,210,382**	**1,487,195,762**	**536,887,596**

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Report Run Date:Jun 9, 2016

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
323	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,693,679	406,014	148,682	148,682
324	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,014,146	147,665	103,751	103,751
325	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
326	STREETCARS	STC00A	75,266,106	9,988,601	0	0	75,266,106	9,988,601
327	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	2,917,247	2,917,247	0	0	2,917,247	2,917,247
328	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
329	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
330	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
331	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	0	0	490,000	490,000
332	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	0	0	516,442	516,442
333	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,329,761	24,387	1,621,890	1,621,890
334	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	151,820	47,366	22,914	22,914
335	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
336	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,259,106	1,259,106	911,989	47,881	299,237	299,237
337	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	4,869,892	2,264,872	671,344	671,344
338	TRAFFIC SAFETY DATA CENTER	CB046A	2,485,222	2,485,222	1,881,759	567,732	35,732	35,732
339	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	4,393,637	1,868,532	871,606	871,606
340	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,685,075	1,007,521	2,711,831	2,711,831
341	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	4,192,519	4,192,519	0	0	4,192,519	4,192,519
342	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,764,034	298,702	187,264	187,264
343		OSS18A	372,500	372,500	0	0	372,500	372,500
344	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
345	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	33,865,278	33,865,278	33,117,840	255,257	492,181	492,181
346	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
347	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,440,000	2,440,000	1,473,512	637,233	329,255	329,255
348	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
349	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	0	396,264	396,264
350	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	661,180	0	95,808	95,808
351		CI043A	4,148,644	4,148,644	2,171	0	4,146,472	4,146,472
352	TRAVEL DEMAND MANAGEMENT	ZU000A	61,985,516	22,986,826	0	0	61,985,516	22,986,826
353	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	783,800	30	3,086,012	3,086,012
354	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
355	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	1,049,601	330,460	1,247,680	1,247,680
356	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	759,722	499,731	48,021	48,021
357	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	30,498	79	49,395	49,395
358	VMS	CI045A	7,595,803	7,595,803	6,692,296	330,645	572,862	572,862
359	WEIGH IN MOTION MAINTENANCE	OSS09A	950,000	950,000	0	0	950,000	950,000
360	WESTERN AVENUE, NW	SR068A	2,963,136	2,963,136	2,955,956	0	7,180	7,180
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**3,457,344,622**	**2,507,036,456**	**1,825,938,478**	**144,210,382**	**1,487,195,762**	**536,887,596**

***Excludes Pre-encumbrances*

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2016 - FY 2025 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 17.8 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 in February 2016 are AAA/Aa2/AA. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash 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 3, 2015, the Board approved the FY 2016 - FY 2025 capital disbursement plan in the amount of $3,660,600,000 and the related lifetime budget in the amount of $10,409,899,000. 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 2017 Congressional Capital Authority Request

DC Water's FY 2017 capital authority request in the amount of $3,111,561,000 includes projects within the FY 2017 – FY 2025 planning period. This capital 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 not to exceed in the amount of $3,111,561,000. An overview of the CIP project categories is outlined below.

Non Process Facilities Authority Request: $62,060,000

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: $628,523,000

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 storm water 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: $1,107,275,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rain water is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 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 three large tunnel systems which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This 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 May 2015 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: $20,133,000

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: $473,150,000

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: $574,118,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,350 miles of pipe and over 43,860 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 9,452 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: $148,931,000

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: $97,371,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 72% 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.

GOVERNMENT OF THE
DISTRICT OF COLUMBIA

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