GOVERNMENT OF THE DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR

FY 2018

PROPOSED BUDGET AND FINANCIAL PLAN

DC VALUES IN ACTION

a roadmap to inclusive prosperity

VOLUME 5
FY 2018 TO FY 2023 CAPITAL IMPROVEMENTS PLAN
(Including Highway Trust Fund)

WE ARE WASHINGTON DC

Submitted to the
COUNCIL OF THE DISTRICT OF COLUMBIA
by MURIEL BOWSER, MAYOR
Government of the District of Columbia

April 4, 2017

Government of the District of Columbia

FY 2018 Proposed Budget and Financial Plan

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(Including Highway Trust Fund)

Submitted to the

Council of the District of Columbia

by

Muriel Bowser, Mayor

April 4, 2017

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2016

Executive Director

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

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

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District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

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 Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- Office of the Inspector General
- Office of the Attorney General
- City Administrator
  - Office of Budget and Finance
- 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
- Executive Office of the Mayor
  - Office of the General Counsel: Office of Partnerships and Grants
  - Office of Communications: Mayor's Correspondence Unit
  - Mayor's Office of Talent and Appointments
  - Office of Scheduling and Advance
  - Mayor's Office of Community Affairs: Clean City Office
  - Mayor's Office of Community Relations and Services
  - ServeDC
  - Mayor's Office on African Affairs
  - Mayor's Office on Asian and Pacific Islander Affairs
  - Mayor's Office of LGBTQ Affairs
  - Mayor's Office on Latino Affairs
  - Mayor's Office of Religious Affairs
  - Mayor's Office of Veteran Affairs
  - Mayor's Office on Returning Citizens Affairs
  - Mayor's Office on Women's Policy and Initiatives

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 Energy and Environment
- Department of Insurance, Securities, and Banking
- Office of Cable Television, Film, Music, and Entertainment
- Commission on the Arts and Humanities
- Department of For-Hire Vehicles
  - 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 Justice

- Metropolitan Police Department
- Fire and Emergency Medical Services Department
- Homeland Security and Emergency Management Agency
- Department of Corrections
- Department of Forensic Sciences
- Office of Unified Communications
- Office of the Chief Medical Examiner
- Office of Victim Services and Justice Grants
- DC National Guard (DC)
  - Corrections Information Council
  - Criminal Justice Coordinating Council
  - Office of Police Complaints
  - Uniform Law Commission
- Department of Human Resources
- Department of Public Works
- Department of General Services
- Office of the Chief Technology Officer
- Office of Contracting and Procurement
- Department of Motor Vehicles
- Office of Risk Management
- Office of Disability Rights
- Office of Human Rights
  - Board of Elections* (including the Office of Campaign Finance)
  - Board of Ethics and Government Accountability (including the Office of Open Government)
  - Contract Appeals Board
  - DC Retirement Board
  - Office of Administrative Hearings
  - Office of Employee Appeals
  - Public Employee Relations Board

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

REGIONAL BODIES

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

NOTES

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

* Agencies marked with an asterisk are Charter independent agencies.

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

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

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Transmittal Letters

MURIEL BOWSER
MAYOR

April 4, 2017

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the District of Columbia Fiscal Year 2018 Budget and Financial Plan, "DC Values in Action." This proposal is the District of Columbia's twenty-second consecutive balanced budget. It invests in residents ensuring they have a ***roadmap to inclusive prosperity***. For the third year, I heard from residents before I finalized my budget: through a series of budget engagement forums, residents shared their ideas and concerns about education, public safety, affordable housing, jobs and economic development, and health and human services. From these discussions I finalized the FY 2018 Budget and Financial Plan.

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

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

- Committing an additional $105 million to increase the per student rate and meet the needs of a growing student body;

- Increasing charter school facilities by 2.2% to $3,193/student for non-residential charter programs and $8,580/student for residential charter schools;
- Improving technology to help parents navigate and engage in public education, specifically the parent portal for DCPS; extending MySchoolDC for mid-year entries and transfers; and, launching a new MyChildCareDC site;
- Increasing University of the District of Columbia (UDC) and the Community College of the District of Columbia funds for the staff and programs by $5.7 million;
- Expanding and improving Child Care by $15 million. Potential sites include UDC's Flagship Campus (4200 Connecticut Ave NW), UDC's Community College Campus (5171 S. Dakota Ave NE), UDC's Community College Campus Headquarters (801 North Capitol St NE), and the Deanwood Recreation Center (1350 49th St NE);
- Transferring $4.9 million of former DC Children and Youth Investment Trust Corporation (CYITC) funds to the Office of the Deputy Mayor for Education (DME) for out-of-school-time programming; and,
- Investing $1.3 billion for school modernization over 6 years to ensure that schools in line for modernization under established, defined criteria are budgeted for necessary improvements.

Safer, Stronger DC

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

- $11.7 million in enhancements focused on recruiting and retaining MPD officers, as well as ensuring that as many officers as can be are returned to patrol-related duties. This will be accomplished though: a new public relations campaign; expansion of the police cadet program; expanded housing assistance and student loan forgiveness for officers; and further civilianization of administrative positions;
- $2.3 million for the creation of a *Returning Citizens Portal* to be managed by the Department of Corrections. This will be a physical office offering services from various agencies to help returning citizens successfully transition back into the community. Vital post-release services include: housing, employment, education, health care, job training and placement, and substance use/mental health;
- $1 million for the establishment of a nurse triage collaborative pilot program between Fire and Emergency Medical Services (FEMS) and the Office of Unified Communications (OUC) with a goal to improve access to medical services for callers into 911 by offering nurses who can speak to non-emergency callers and help them make an appointment at a same-day clinic;
- $20 million for essential upgrades to 311/911 hardware and software, including major upgrades to our secondary facility on McMillan Drive NW;
- $42.2 million for the purchase of new MPD fleet vehicles; and,
- $87.7 million for the purchase of new FEMS fleet vehicles, and $45 million for the construction of a new fleet maintenance facility.

Affordable Housing

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

Additionally, this budget provides additional funds for the below projects' affordable housing components:

- $14 million for the redevelopment of Walter Reed;
- $103 million for the redevelopment of St. Elizabeths; and,
- $85 million for the New Communities initiative.

Pathways to the Middle Class

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

- Continuing the District's investment in our youth through the Mayor Marion Barry Summer Youth Employment Program by budgeting more than $20 million;
- Serving as a regional leader by again fully funding the District's share of the WMATA budget, adding a new express bus line on 14th Street NW in Wards 1 and 4, and expanding capacity of existing bus service in Wards 7 and 8;
- Ensuring that the Department of Small and Local Business Development's Certified Business Enterprise system continues to help our local businesses grow and obtain government contracts, and work on government funded projects by fully funding the program with $0.9 million;
- Funding $16.8 million towards the Washington D.C. Infrastructure Academy at Saint Elizabeths East Campus. This new facility will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including utility, energy efficiency, transportation, and logistics sectors. At the Academy, industry partners, training providers such as UDC, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry;
- Implementing recommendations from the Housing Preservation Strikeforce through $10 million in funding; and,
- Advancing DDOT's Vision Zero goals through $4.5 million for (45) new Traffic Control Operators along with (26) new School Crossing Guards.

Health and Human Services

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

- Funding the next phase of the Homeward DC plan with $15.2 million, including $6.3 million for the Housing Authority;
- Funding $8.1 million for a new Temporary Assistance for Needy Families (TANF) policy that will help the District's neediest families;
- Supplementing the Department of Health's budget with $0.9 million to reduce the number of active opioid users in the District, reduce overdoses and overdose fatalities, and improve health and economic outcomes for District residents with a history of substance use;
- Funding the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs with $3.3 million; and,
- Providing $1 million for the Joyful Foods initiative.

Government Operations

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

- Ensuring that the District's share of WMATA's operating and capital subsidies are fully funded;
- Right-sizing the District's snow budget with a $3.8 million budget increase;
- Expanding the Department of Public Works' rush-hour towing, grounds maintenance, and leaf collection efforts by $3.2 million; and,
- Allocating $1.5 million to the Office of the Chief Technology Officer for a District Continuity of Operations and Disaster Recovery Task Force which will evaluate District-wide critical applications to prepare and test Disaster Recovery Plans.

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

Sincerely,

Muriel Bowser
Mayor

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER

Jeffrey S. DeWitt
Chief Financial Officer

April 4, 2017

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Room 306
Washington, DC 20004

Dear Mayor Bowser:

I am pleased to transmit the Fiscal Year (FY) 2018 Proposed Budget and Financial Plan. The FY 2018 Proposed Budget includes $7.6 billion in Local funds and $13.8 billion in Gross funds (excluding Intra-District funds).

The Office of the Chief Financial Officer (OCFO) worked closely with your executive leadership team, the City Administrator's Office of Budget and Finance (OBF) staff, and agency program staff to produce a balanced budget and five-year financial plan. The FY 2018 policy budget reflects your administration's funding priorities and determinations.

After careful review, I certify that the FY 2018 – FY 2021 Budget and Financial Plan, as proposed, is balanced.

REVENUE OUTLOOK

The revenue outlook is predicated on continuing moderate growth in the national economy and assumes similar growth in the District's economy, with added jobs and residents over the period of the financial plan.

Measures to constrain spending at the federal level are expected to be in effect during the period of the financial plan. The prospect of further federal budget cuts is a source of economic uncertainty and risk for the District's economy and finances. To account for the risks and uncertainty around the federal budget, the financial plan assumes that federal employment in the District will decline by modest amounts each year starting in FY 2018.

Population growth has been a major factor in the overall growth of the District's income and sales tax bases and a major driving force behind rising home values. In the last five years (2011 to 2016), the District's population has grown by 60,693 residents, or 10 percent, an increase that has averaged more than 1,000 net new residents per month over this period. Currently, about 40 percent of the District's population growth is from natural increase (births minus deaths), and the rest is from migration from other parts of the U.S. and overseas.

The $7.4 billion estimate for FY 2018 Local Fund revenue includes estimates for triggered tax policy changes of $100 million, reducing revenue growth to just over 1 percent. The strength in revenues projected in the February 2017 certified revenue estimate triggered the final set of tax policy changes enacted in 2013. Total General Fund revenue in FY 2018 is $8.4 billion, an increase of $97 million over FY 2017.

Various policy initiatives increase General Fund revenue by $22 million in FY 2018, and approximately $11 million annually through the remainder of the Financial Plan. Some of the major policy proposals are listed below:

- OTR compliance initiatives to confirm homestead exemptions are properly claimed and to identify bank accounts of delinquent taxpayers for collection. These initiatives increase revenue by $15.9 million in FY 2018 and a total of about $6 million over subsequent years.
- The creation of Special Purpose Revenue funds for costs related to enforcement of automated traffic enforcement, moving, and parking violations. This reduces Local fund revenue by $12.3 million in FY 2018 and increases Special Purpose Revenue by the same amount.
- A new fee on hotels of 50 cents per rented room per day to fund Emergency 911 and Non-emergency 311 systems. This fee will increase Special Purpose Revenue funds by $4.3 million in FY 2018.
- A new sales tax on digital product purchases, including audio, video, and electronic books, whether downloaded individually or streamed, resulting in approximately $1.9 million of increased sales tax collections annually during the financial plan period.

EXPENDITURES

Local Funds

The Mayor's Proposed FY 2018 Budget includes approximately $7,590.8 million in spending supported by $7,591.3 million of resources, with an operating margin of $0.5 million, as shown in Table 1.

Table 1	
FY 2018 Proposed Budget Summary	
Local Funds	
($ in millions)	
Taxes	$ 6,955.4
Non-Tax Revenues	428.0
Lottery	54.5
All Other	22.3
Revenue Proposals	4.2
Fund Balance Use	126.9
Total Local Fund Resources	**$ 7,591.3**
Local Expenditures	**$ 7,590.8**
Projected FY 2018 Operating Margin	**$0.5**

Note: *Details may not add to totals due to rounding.*

Gross Funds

The proposed FY 2018 gross funds operating budget (excluding intra-District funds) is $13.8 billion, an increase of $456.9 million, or 3.4 percent, over the FY 2017 approved gross budget of $13.4 billion. The Local and non-Local funding components of the proposed FY 2018 gross budget and the changes from FY 2017 are summarized in Table 2 below.

Table 2
FY 2018 Gross Funds Budget by Fund Type
($ in millions)

Fund Type	FY 2017 Approved Budget	FY 2018 Mayor's Proposed	Change	% Change
Local	7,294.7	$ 7,590.8	$ 296.1	4.1%
Dedicated Tax	305.7	330.4	24.7	8.1%
Special Purpose	609.9	666.3	56.3	9.2%
Subtotal, General Fund	**8,210.3**	**8,587.4**	**377.1**	**4.6%**
Federal	3,387.6	3,449.2	61.6	1.8%
Private	1.3	3.9	2.5	192.6%
Total, Operating Funds	**11,599.3**	**12,040.5**	**441.2**	**3.8%**
Enterprise and Other Funds (including from Dedicated Taxes)	1,786.0	1,801.6	15.7	0.9%
Total Gross Funds	**$ 13,385.2**	**$ 13,842.1**	**$ 456.9**	**3.4%**

Note: *Details may not add to totals due to rounding.*

MAJOR COST DRIVERS – LOCAL FUNDS

Overall, the proposed FY 2018 Local funds budget increased by $296.1 million, or 4.1 percent, over FY 2017. Table 3 provides a snapshot of major cost drivers and offsets to the increase.

Table 3	
Mayor's FY 2018 Approved Budget	
Cost Drivers - Local Funds (in millions)	**Amount**
FY 2017 Approved Local Funds Budget	**$ 7,294.7**
Major Changes:	
GC0 - District of Columbia Public Charter Schools	$ 82.8
DS0 - Repayment of Loans and Interest	70.5
JA0 - Department of Human Services	68.7
UP0 - Workforce Investments	50.5
KE0 - Washington Metropolitan Area Transit Authority	43.5
GA0 - District of Columbia Public Schools	21.7
All Other Agencies	(41.5)
Total Local Changes	**$ 296.1**
FY 2018 Approved Local Funds Budget	**$ 7,590.8**

Note: *Details may not add to totals due to rounding*

Primary Cost Drivers

- **Public Charter Schools:** $82.8 million increase over FY 2017, primarily due to a 2.0 percent, or $14.5 million, to support growth in the Current Services Funding Level Budget (CSFL), and a $68.3 million increase over FY 2017 to account for a projected increase in enrollment by 3,408 students, or 8.3 percent.
- **Repayment of Loans and Interest:** $70.5 million increase over FY 2017, primarily due to borrowing for capital projects.
- **Department of Human Services:** $68.7 million increase over FY 2017, primarily to support of the Homeless Continuum of Care which includes: Homeward DC expansion, emergency overflow shelters, short-term family housing facilities, expanded Alternatives to the Court Experience Diversion program and the Parent and Adolescent Support Services program, and a Temporary Assistance for Needy Families (TANF) Hardship policy.

- **Workforce Investments:** $50.5 million increase over FY 2017, primarily due to Cost-of-Living Adjustments (COLAs) and other projected personal services related costs.
- **Washington Metropolitan Area Transit Authority:** $43.5 million increase over FY 2017, primarily due to $33 million to support the annual subsidy, and $7.8 million for debt service payments.
- **Public Schools:** $21.7 million increase over FY 2017, primarily due to $15.1 million, or 2.0 percent, increase in growth in the CSFL budget, and $6.6 million over FY 2017 for a projected increase in enrollment by 0.5 percent, or 226 students.
- **All Other Agencies:** $41.5 million reduction is the net of all other increases and decreases to various agency programs.

CAPITAL IMPROVEMENTS PLAN

The District is addressing its continuing infrastructure needs through its Capital Improvements Plan (CIP). The total proposed appropriation request for the FY 2018 through FY 2023 CIP is $6.64 billion from all sources. The majority of the budget will be financed with municipal bonds totaling $4.14 billion, along with Pay-As-You-Go (Paygo) transfers from the General Fund, Federal Grants, and a local match to the grants from the Federal Highway Administration, private donations, sale of assets and local transportation fund revenue.

The proposed FY 2018 capital program includes $1.19 billion in planned capital expenditures to be financed by $706 million in new I.T. or G.O. bonds, $85.4 million from new short-term bonds, $98 million from Grant Anticipation Revenue Vehicle (GARVEE) bonds, $49 million in Paygo, $173.2 million in federal grants and payments, $27.8 million in the Local Match to the Federal Highway Administration grants, $45.2 million from the Local Transportation Revenue Fund, and $1 million from the Sale of Assets. Debt service within the CIP period remains below the 12 percent debt cap.

MULTI-YEAR FINANCIAL PLAN

As in the past, the plan shows substantial growth in debt service costs during the plan period to support the $6.64 billion Capital Improvements Plan through FY 2023. Because of the growth in these costs, labor costs and other non-capital cost growth must be constrained throughout the financial plan. Careful monitoring of these costs, as well as execution of the capital plan, is required to ensure the plan remains balanced in the future.

CONCLUSION

The leadership provided by you and your team, along with the hard work of the Office of Budget and Planning, the Associate Chief Financial Officers and their staffs, and others in the OCFO, allowed us to work effectively together to produce a balanced budget. I look forward to continuing to work with you and the Council during the upcoming budget deliberations.

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Capital Improvements Plan

FY 2018 – FY 2023 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2018 – FY 2023 calls for financing $1.186 billion of capital expenditures in FY 2018. The FY 2018 budget highlights are:

- $440 million for the District Department of Transportation, to include $119 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, $29 million for local streets rehabilitation, $7 million for expansion of the Streetcar line, and $12 million for alley maintenance and rehabilitation;
- $237 million for DC Public Schools, to include $89 million for renovation of elementary schools, $22 million for renovation of middle schools, $80 million for renovation of high schools, and $14 million for swing space needed during construction;
- $127 million for the Washington Metropolitan Transit Authority (WMATA), to include $76 million for the inter-jurisdictional Capital Funding Agreement and $50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- $82 million for the District of Columbia Public Library, to include $62 million for the Martin Luther King, Jr. Memorial central library;
- $60 million for the Deputy Mayor for Planning and Economic Development, to include $30 million for New Communities;
- $48 million for the Department of Parks and Recreation; and
- $41 million for the Department of Health Care Finance, to include $22 million to upgrade IT systems and $19 million for improvements at United Medical Center.

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

- $890 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds including $98 million in GARVEE bonds, $85 million in short-term bonds, and $14 million in taxable bonds;
- $173 million of federal grants and payments from Highway Trust Fund revenue;
- $49 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- $45 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- $28 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants; and
- $1 million from the sale of assets (land at McMillan and Walter Reed).

This overview chapter summarizes:

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

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

Table CA-1
Overview
(Dollars in thousands)

Total number of projects receiving funding	199
Number of ongoing projects receiving funding	152
Number of new projects receiving funding	47
FY 2018 new budget allotments	$1,185,787
Total FY 2018 to FY 2023 planned funding	$6,641,640
Total FY 2018 to FY 2023 planned expenditures	$6,641,640
FY 2018 Appropriated Budget Authority Request	$1,543,887
FY 2018 Planned Debt Service (G.O./I.T. Bonds)	$697,897,622
FY 2018 – FY 2023 Planned Debt Service (G.O./I.T. Bonds)	$5,319,193,794

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

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

The CIP consists of:

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

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

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing 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 2018 to FY 2023 CIP proposes a net increase in budget authority of $1,544 million during the next six fiscal years (an increase of $2,376 million of new budget authority offset by $832 million of rescissions).

Planned capital expenditures from local sources in FY 2018 total $1,186 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 $706 million in new G.O./I.T. bonds (including $14 million in taxable bonds), borrow $85 million in short-term bonds, use $98 million from the sale of GARVEE bonds, fund $49 million using Paygo, use $45 million in Local Transportation Fund Special Purpose Revenue, use $1 million from the sale of assets, and use $28 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure CA-1 and proposed borrowing is shown in Table CA-7.

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

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

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

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2018 through FY 2023, as included in the pro forma, totaling $1.186 billion in FY 2018.

Figure CA-1

FY 2018 Capital Budget Funding Sources

(Dollars in thousands)

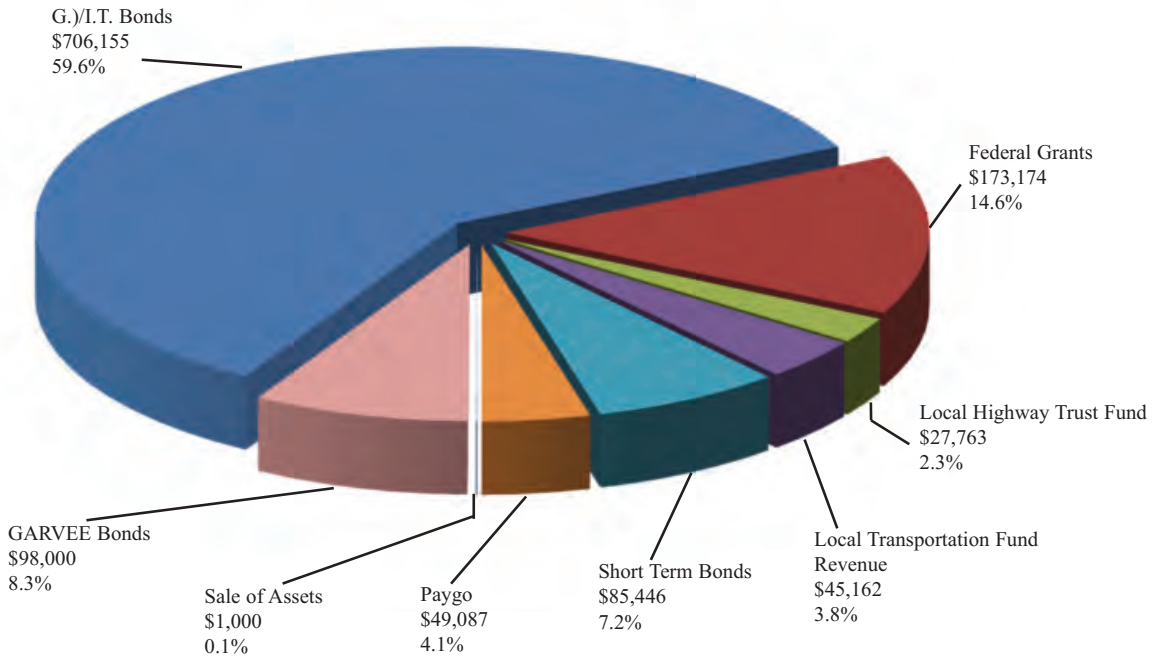


Table CA-2

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

(Dollars in thousands)

Source	Planned FY 2018 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	$706,155	
Paygo (transfer from the General Fund)	$49,087	
Short-term Bonds	$85,446	
Sale of Assets	$1,000	
Subtotal	**$841,687**	**$1,233,308**
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	$45,162	53,389
Subtotal, Local Transportation Fund Revenue	**$45,162**	**$53,389**
Highway Trust Fund:		
Federal Highway Administration Grants	$173,174	235,761
Local Match (from motor fuel tax)	$27,763	21,430
GARVEE Bonds	$98,000	
Subtotal, Highway Trust Fund	**$298,937**	**$257,191**
Total, District of Columbia	**$1,185,787**	**$1,543,887**

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

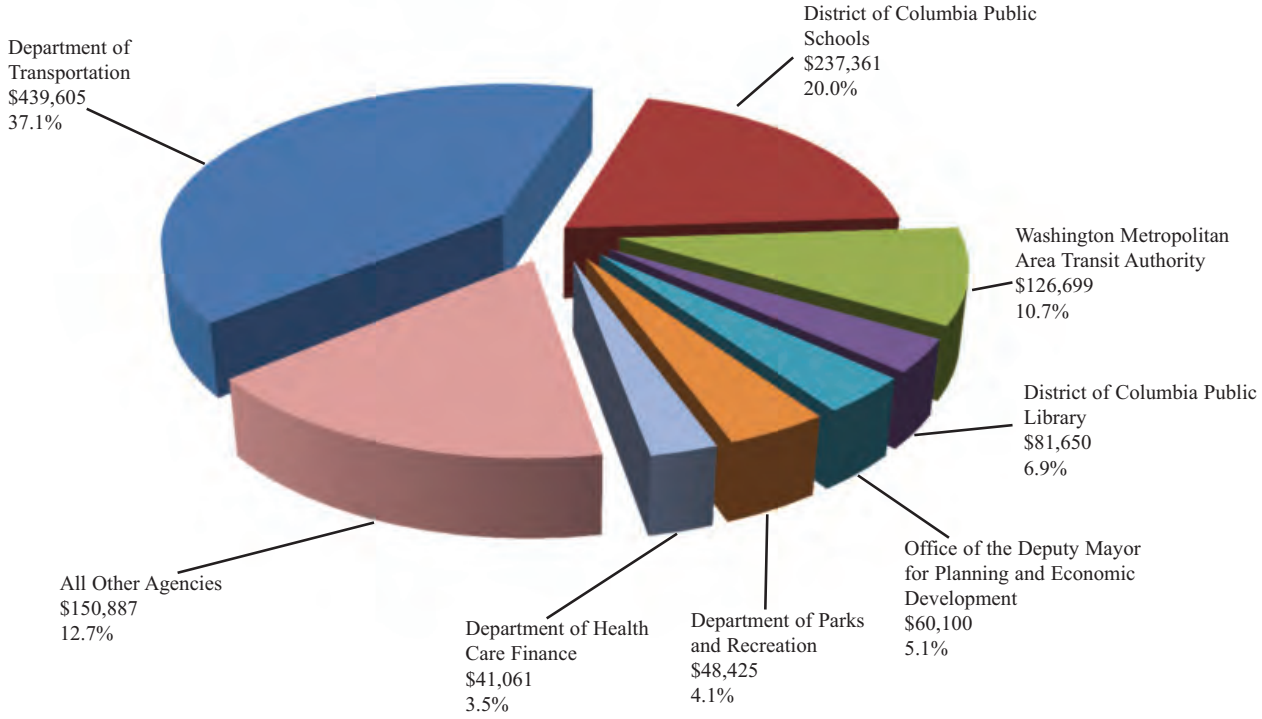
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total	Percent of Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	$692,455	$714,991	$729,097	$529,725	$462,975	$637,259	$3,766,501	58.4%
G.O. / I.T. Bonds (Taxable)	13,700	9,000	-	-	10,000	-	32,700	1.2%
Short-Term Bonds	85,446	66,909	65,750	48,675	40,025	30,941	337,745	7.2%
Paygo	49,087	53,888	104,395	126,516	166,934	167,335	668,154	4.1%
Sale of Assets	1,000	1,000	1,000	1,000	1,000	5,000	10,000	0.1%
Private Grants	-	-	1,000	-	-	-	1,000	0.0%
Federal Payments	-	50,000	50,000	-	-	-	100,000	0.0%
Local Transportation Fund Revenue	45,162	40,162	40,162	40,162	40,162	40,162	245,975	3.8%
GARVEE Bonds	98,000	168,100	-	-	-	-	266,100	8.3%
Local Highway Trust Fund	27,763	29,740	29,545	29,353	29,161	28,971	174,533	2.3%
Federal Grants	173,174	173,173	173,067	173,172	173,171	173,173	1,038,931	14.6%
Total Sources	**$1,185,787**	**$1,306,963**	**$1,194,017**	**$948,604**	**$923,428**	**$1,082,841**	**$6,641,640**	**100.0%**
Uses:								
Department of Transportation	$439,605	$604,961	$481,136	$401,296	$402,751	$318,124	$2,647,873	37.1%
Local Transportation Fund	*238,668*	*402,048*	*278,524*	*198,771*	*200,419*	*115,980*	*1,434,410*	
Highway Trust Fund	*200,937*	*202,913*	*202,612*	*202,525*	*202,332*	*202,144*	*1,213,463*	
District of Columbia Public Schools	237,361	223,943	220,049	166,597	145,254	287,909	$1,281,113	20.0%
Washington Metropolitan Area Transit Authority	126,699	128,801	127,572	78,559	80,072	81,630	$623,333	10.7%
District of Columbia Public Library	81,650	92,350	33,600	2,000	2,000	1,500	$213,100	6.9%
Office of the Deputy Mayor for Planning and Economic Development	60,100	17,000	42,000	62,000	45,000	13,000	$239,100	5.1%
Department of Parks and Recreation	48,425	31,562	69,000	44,983	21,770	60,448	$276,188	4.1%
Department of Health Care Finance	41,061	25,414	18,200	15,292	40,000	69,508	$209,475	3.5%
Department of Employment Services	28,039	9,594	9,000	10,000	-	-	$56,633	2.4%
Department of Human Services	27,950	14,650	7,500	-	-	-	$50,100	2.4%
Fire and Emergency Medical Services Department	18,500	26,250	29,000	27,000	49,000	36,741	$186,491	1.6%
Department of General Services	13,840	9,630	10,350	20,800	17,800	4,262	$76,682	1.2%
Metropolitan Police Department	12,600	12,850	9,750	10,000	10,000	8,695	$63,895	1.1%
Special Education Transportation	12,443	4,207	2,487	301	2,949	7,195	$29,583	1.0%
Department of Public Works	9,100	7,000	7,447	10,000	10,000	168,030	$211,577	0.8%
Office of the Chief Technology Officer	8,700	50,500	11,000	7,700	4,500	3,000	$85,400	0.7%
Office of the Chief Financial Officer	6,606	13,900	25,200	42,500	19,500	10,000	$117,706	0.6%
Office of Unified Communications	4,900	8,450	20,950	8,250	7,300	7,300	$57,150	0.4%
Department of Corrections	2,000	2,000	3,500	-	-	-	$7,500	0.2%
Office of State Superintendent of Education	1,500	1,500	-	1,500	-	2,500	$7,000	0.1%
Office of Contracting and Procurement	1,284	-	-	-	-	-	$1,284	0.1%
Department of Forensic Sciences	1,000	-	-	-	-	-	$1,000	0.1%
Office of Cable Television, Film, Music, and Entertainment	1,000	-	-	-	-	-	$1,000	0.1%
Department of Behavioral Health	750	-	-	-	-	-	$750	0.1%
Department of Consumer and Regulatory Affairs	675	1,500	2,000	2,000	2,000	-	$8,175	0.1%
Department of Energy and Environment	-	8,000	14,000	6,000	40,532	-	$68,532	0.0%
Office of the Secretary	-	12,900	35,275	19,325	-	-	$67,500	0.0%
University of the District of Columbia	-	-	15,000	12,500	23,000	-	$50,500	0.0%
Deputy Mayor for Education	-	-	-	-	-	3,000	$3,000	0.0%
Total Uses	**$1,185,787**	**$1,306,963**	**$1,194,017**	**$948,604**	**$923,428**	**$1,082,841**	**$6,641,640**	**100.0%**

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2018 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2018 Operating Budget Impact

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

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

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

Table CA-4

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Existing General Obligation (G.O.) and Income Tax (I.T.) Bonds Debt Service (Agency DS0)	**$655,825,447**	**$683,318,784**	**$698,429,102**	**$684,522,621**	**$696,102,808**	**$695,818,757**
Prospective I.T./G.O. Bonds Debt Service						
FY 2017 (May 2017) I.T. / G.O. Bonds ($400M)	$19,500,000	$18,100,000	$28,265,500	$28,268,350	$28,265,275	$28,265,600
FY 2018 (December 2017) I.T. / G.O. Bonds ($791.6M)	$19,790,750	$39,581,500	$58,686,500	$58,691,250	$58,688,000	$58,689,750
FY 2019 (December 2018) I.T. / G.O. Bonds ($790.9M)	$-	$19,771,750	$57,313,500	$57,315,000	$57,317,000	$57,317,250
FY 2020 (December 2019) I.T. / G.O. Bonds ($794.9M)	$-	$-	$46,258,500	$55,697,750	$55,699,250	$55,697,500
FY 2021 (December 2020) I.T. / G.O. Bonds ($718.4M)	$-	$-	$-	$42,391,250	$51,038,500	$51,037,250
FY 2022 (December 20121) I.T. / G.O. Bonds ($663.0M)	$-	$-	$-	$-	$38,580,500	$46,455,750
FY 2023 (December 2022) I.T. / G.O. Bonds ($750.2M)	$-	$-	$-	$-	$-	$51,804,500
Total I.T./G.O. Bonds Debt Service (Agency DS0)	**$695,116,197**	**$760,772,034**	**$888,953,102**	**$926,886,221**	**$985,691,333**	**$1,045,086,357**
School Modernization G.O. Bonds Debt Service (Agency SM0)	**$2,781,425**	**$2,781,425**	**$2,781,425**	**$2,781,425**	**$2,781,425**	**$2,781,425**
Housing Production Trust Fund (Agency DT0)	**$7,832,389**	**$7,838,539**	**$7,839,039**	**$7,836,089**	**$7,837,339**	**$7,830,339**
Total Long-Term Debt Service	**$705,730,011**	**$771,391,998**	**$899,573,566**	**$937,503,735**	**$996,310,097**	**$1,055,698,121**
Commercial Paper (Agency ZC0)	**$8,502,640**	**$10,628,300**	**$12,753,960**	**$12,753,960**	**$12,753,960**	**$12,753,960**
Payments on Master Lease Equipment Purchases (Agency EL0)	**$19,254,436**	**$11,844,303**	**$4,485,688**	**$-**	**$-**	**$-**
Total Debt Service, General Fund Budget	**$733,487,087**	**$793,864,601**	**$916,813,214**	**$950,257,695**	**$1,009,064,057**	**$1,068,452,081**
Other (Non-General Fund) Debt Service	$128,352,205	$134,387,216	$132,397,115	$134,243,715	$116,859,321	$111,050,341
Total Debt Service	**$861,839,292**	**$928,251,817**	**$1,049,210,329**	**$1,084,501,410**	**$1,125,923,378**	**$1,179,502,422**
Total Expenditures	**$8,724,115,292**	**$8,776,775,193**	**$9,101,689,437**	**$9,322,059,426**	**$9,580,165,405**	**$9,857,996,563**
Ratio of Debt Service to Total Expenditures	9.879%	10.576%	11.528%	11.634%	11.753%	11.965%
Balance of Debt Service Capacity	$185,054,544	$124,961,206	$42,992,402	$34,145,722	$23,696,471	$3,457,166

Table CA-5

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

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

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

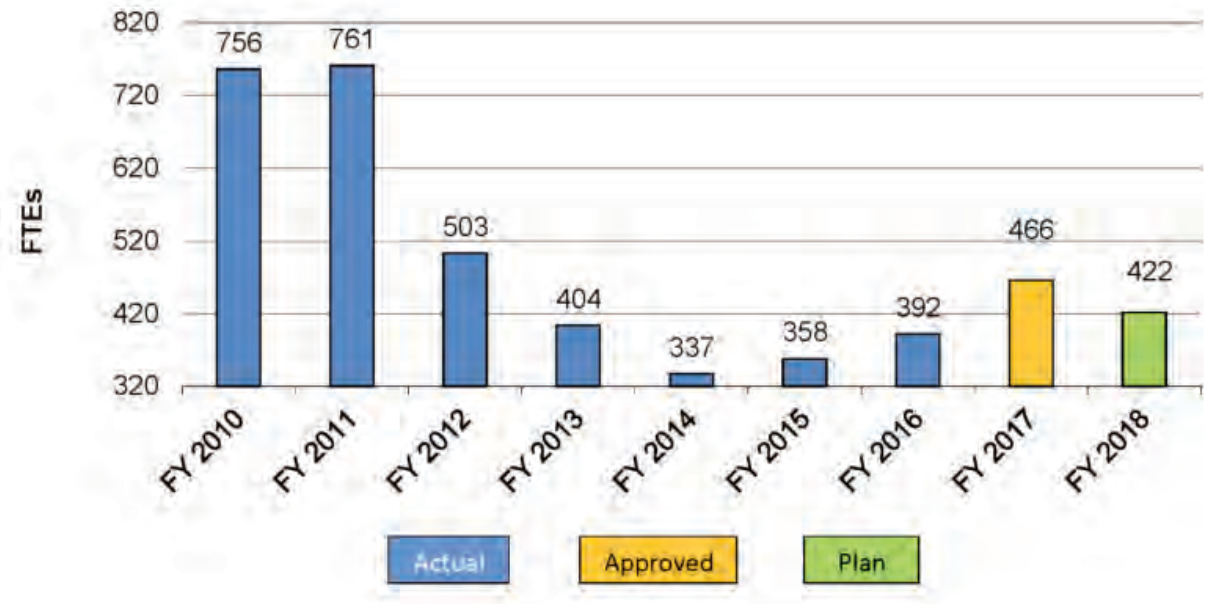
Table CA-6

FTE Data by Agency

Agency	FY 2016 Actual	FY 2017 Approved	FY 2018 Plan
AM0 – Department of General Services	22.8	32.7	39.7
AT0 – Office of the Chief Financial Officer	8.2	26.0	26.0
CE0 – D.C. Public Library	3.2	5.0	5.0
CF0 – Department of Employment Services	1.4	11.0	8.0
GF0 – University of the District of Columbia	1.6	5.0	5.0
HA0 – Department of Parks and Recreation	0.3	2.0	1.0
HT0 – Department of Health Care Finance	0.0	0.0	0.0
JA0 – Department of Human Services	60.6	47.0	0.0
KA0 – Department of Transportation	293.5	334.1	334.1
RM0 – Department of Behavioral Health	0.3	0.0	0.0
TO0 – Office of the Chief Technology Officer	0.2	3.0	3.0
Total	**392.1**	**465.8**	**421.8**

Figure CA-3

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



Capital-Funded Positions

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

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

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

Table CA-7

Proposed Bond Borrowing, FY 2017 Through FY 2023

(Dollars in thousands)

Source	Plan FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Total
Budget allotment	$897,076	$889,600	$959,000	$794,847	$578,400	$513,000	$668,200	$5,300,123
G.O. and I.T Bond Borrowing Plan	$851,000	$791,600	$790,900	$794,847	$728,400	$663,000	$890,200	$5,509,947
GARVEE Bonds	$-	$98,000	$168,100	$-	$-	$-	$-	$266,100
Total Bond Borrowing	**$851,000**	**$889,600**	**$959,000**	**$794,847**	**$728,400**	**$663,000**	**$890,200**	**$5,776,047**

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

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

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

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

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

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

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

Major Capital Efforts

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

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

Transportation Infrastructure

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

Streetcar, Circulator, and H Street Bridge. 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 $279.4 million for Circulator and streetcars, giving priority to the H Street line extension to Benning Road Metro station – 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. Availability of varied modes of transportation is critically important in the District. To further this effort, the CIP includes $8 million for Bikeshare expansion.

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

Streetscapes, Trails, and Green Space. The concept of park-like landscaping in the District's public right-of-ways dates back to surveyor Pierre L'Enfant, who outlined how to landscape his exceptionally wide avenues. The District's investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for $160.5 million of investment in streetscapes, trails, trees, green space, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for $356 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 $163.2 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 $3.35 billion has been invested. This CIP commits to an additional investment of $1.3 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for three modernized middle schools and two modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes $139.8 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional $61 million to renovate and modernize Southeast Library and Capitol View Library, and construct new state-of-the-art facilities, including a new Lamond Riggs and Southwest Library.

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

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes $50.1 million for the Department of Human Services to continue acquisition of property and construct small scale emergency and temporary housing for families.
Access to Health and Human Support Services. The CIP includes $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. This 6-year capital budget plans for $276 million for investments in parks and recreation facilities across the city.

East End Medical Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center ("UMC"), in 2010, the District has invested hundreds of millions of dollars in the

District's only acute care hospital on the city's East End. The CIP includes $180 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 $68.5 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

Economic Development

New Communities. The CIP provides $85 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

Saint Elizabeths East Campus Infrastructure. The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP provides $103 million to design and build public infrastructure. The CIP also includes $16.75 million to construct the Saint Elizabeths Infrastructure Academy, which will serve as a hub for workforce development and on-the-job-training in activities related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides $10 million for site infrastructure over the 6-year CIP.

Walter Reed and Hill East. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure totaling $32.2 million.

Fiscal Stability

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

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides $87.7 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional $42.2 million is provided for replacement of police cruisers and specialty/support vehicles.

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

Fund Balance of the Capital Fund

From FY 2008 through FY 2015, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for 2 years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfall at the end of FY 2012 and again in FY 2014 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for those two years resulted in the temporary negative fund balance. The District's General Fund had advanced funds to the capital fund to cover the expenditures.

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

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

Table CA-8

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

(Dollars in millions)

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

Outline of this Capital Budget Document

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

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

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

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

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

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

Additional Appropriations Data

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

- **First Appropriation (FY)** – this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** – represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2018 – FY 2023 CIP.
- **Budget Authority through FY 2017** – represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
- **FY 2018 Budget Authority Revisions** – represents the changes to the budget authority as a result of reprogramming, redirections, and rescissions (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2018** – represents the 6-year budget authority for FY 2018 through FY 2023.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority requested for FY 2018 – FY 2023 (also reflected in Appendix A).
- **Estimated Operating Impact** – If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

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

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

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

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

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

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

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

Legal Authority and Statutory Basis

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

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

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

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

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

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

Program Policies

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

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

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

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

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

Policy on Debt Financing

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

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

Policy on Capital Debt Issuance

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

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

Bond Rating

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

prospect for meeting debt service obligations). The objective of the rating is to give market participants a mechanism to evaluate risk. Generally speaking, the higher the bond's rating, the lower the yield investors are likely to demand; in turn, lowering the issuer's cost of capital.

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

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

Policy on Terms for Long-Term Borrowing

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

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

Policy on Terms for Short-Term Bond Borrowing

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

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

Policy on the Use of Paygo Financing

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

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

Congressional Appropriations

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

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

Trends Affecting Fiscal Planning

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

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

Spending Affordability

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

Master Facilities and Program Coordination Plan

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

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

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

Financial Management Targets

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

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

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

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

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

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

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

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

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

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

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

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

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

FY 2018 Capital Budget Planning Major Assumptions

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

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

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

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

Capital Improvements Plan Development Process

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

Program Participants

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

Implementing Agencies (Programmatic)

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

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

Office of Budget and Planning (Executive)

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

Capital Budget Team (Executive)

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

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call
In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation timeframe, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, FTE details, expenditure plans, operating budget impacts, and a prioritized list of potential capital projects. The agency requests are disseminated to all members of the CBT for review.

Step 2: Budget Analysis
Project requests submitted in Step 1 undergo a thorough analysis to determine if an agency's request merits inclusion in the CIP. This analysis is divided into the following three primary functions:

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

- Health/Safety
- 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.

Accomplishments:

Completed projects:

- Mann Elementary School, Modernization - 2015
- Langdon Elementary School, Modernization - 2015
- Plummer Elementary School, Modernization - 2015
- Hearst Elementary School, Modernization - 2015
- ShepherdElementary School, Modernization - 2015
- Johnson - Modernization - 2015
- Kramer Middle Schools, Modernization - 2015
- Barry Farm Recreation Center, Modernization - 2015
- the Southeast Tennis and Learning Center, Modernization - 2015
- The historic Park View Recreation Center Field House, Renovation -2015

- Provided MPD a state-of-the-art facility at the Merritt School for the Sixth District police station and Youth Division, built-out 2850 New York Avenue, Northeast, with planned construction or modernization of additional police stations and substations underway
- Completed the Emergency Vehicles Obstacle Course at DC Village for FEMS, and
- Assisted DDOT with the reopening of O Street, NW, as part of the completion of Dunbar Senior High School in Ward 5.
- DC Jail - Inmate Processing Center – IPC
- 64 New York Avenue Interior Renovation - DBH, DGS, DOH, & MPD
- Shannon Place Base Building
- MPD - Interior Renovations for Detectives - Various Locations District-wide
- MPD - Locker Room Renovation
- Interior Renovation at 899 North Capital Street, NE for DOH (1st - 5th Floors)

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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	116,550	107,722	3,538	362	4,929	3,500	0	0	2,500	1,762	0	7,762
(02) SITE	214,475	211,686	2,415	310	64	0	0	0	0	0	0	0
(03) Project Management	59,858	57,619	1,675	135	429	0	0	0	0	0	0	0
(04) Construction	595,803	546,156	9,065	23,039	17,543	10,340	9,630	10,350	18,300	16,038	4,262	68,920
(05) Equipment	34,508	34,381	73	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	603	15	0	38	0	0	0	0	0	0	0
TOTALS	**1,021,848**	**958,166**	**16,780**	**23,845**	**23,057**	**13,840**	**9,630**	**10,350**	**20,800**	**17,800**	**4,262**	**76,682**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	845,606	784,641	16,463	23,792	20,710	13,340	8,630	5,350	10,800	6,800	4,262	49,182
Pay Go (0301)	46,907	44,785	310	0	1,813	500	1,000	5,000	10,000	11,000	0	27,500
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	54	467	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	0	0	0	0	0	0	0
TOTALS	**1,021,848**	**958,166**	**16,780**	**23,845**	**23,057**	**13,840**	**9,630**	**10,350**	**20,800**	**17,800**	**4,262**	**76,682**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	838,248
Budget Authority Thru FY 2017	1,051,622
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-393
Current FY 2017 Budget Authority	1,051,228
Budget Authority Request for FY 2018	1,098,530
Increase (Decrease)	47,302

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.0	962	7.0
Non Personal Services	0.0	12,878	93.0

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,621	10,882	399	0	340	0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,899	3,649	202	0	49	0	0	0	0	0	0	0
(04) Construction	14,340	12,242	455	1,530	114	0	1,500	750	4,000	3,238	2,262	11,750
TOTALS	**30,010**	**26,921**	**1,055**	**1,530**	**503**	**0**	**1,500**	**750**	**4,000**	**3,238**	**2,262**	**11,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,010	26,921	1,055	1,530	503	0	1,500	750	4,000	3,238	2,262	11,750
TOTALS	**30,010**	**26,921**	**1,055**	**1,530**	**503**	**0**	**1,500**	**750**	**4,000**	**3,238**	**2,262**	**11,750**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2017	42,010
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	42,010
Budget Authority Request for FY 2018	41,760
Increase (Decrease)	-250

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

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

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

AM0-BRM03-DC GENERAL CAMPUS RENOVATIONS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM03

Ward: 7

Location: 1900 MASSACHUSETTS AVENUE SE

Facility Name or Identifier: HILL EAST

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,930,000

Description:

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

Justification:

Infrastructure Upgrade - Steam & Sewer Lines

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	0	0	0	1,000	2,500	6,130	1,300	0	0	0	9,930
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**2,500**	**6,130**	**1,300**	**0**	**0**	**0**	**9,930**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	2,500	6,130	1,300	0	0	0	9,930
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**2,500**	**6,130**	**1,300**	**0**	**0**	**0**	**9,930**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2017	1,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,000
Budget Authority Request for FY 2018	10,930
Increase (Decrease)	9,930

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

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

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

AM0-SPC01-DC UNITED SOCCER STADIUM

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

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

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

Progress Assessment:
This project is progressing as planned.

Related Projects:
DDOT project AW031C-S Capitol St/ Frederick Douglass Bridge

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	4,146	2,782	715	343	306	0	0	0	0	0	0	0
(02) SITE	85,704	82,919	2,412	310	64	0	0	0	0	0	0	0
(03) Project Management	2,350	1,516	479	110	245	0	0	0	0	0	0	0
(04) Construction	25,658	6,544	1,611	14,475	3,028	1,840	0	0	0	0	0	1,840
TOTALS	**117,858**	**93,760**	**5,217**	**15,238**	**3,643**	**1,840**	**0**	**0**	**0**	**0**	**0**	**1,840**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	117,758	93,760	5,217	15,238	3,542	1,840	0	0	0	0	0	1,840
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	**117,858**	**93,760**	**5,217**	**15,238**	**3,643**	**1,840**	**0**	**0**	**0**	**0**	**0**	**1,840**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	11,627
Budget Authority Thru FY 2017	117,959
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
Current FY 2017 Budget Authority	117,858
Budget Authority Request for FY 2018	119,698
Increase (Decrease)	1,840

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	332	18.0
Non Personal Services	0.0	1,508	82.0

AM0-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: $54,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	4,346	3,670	33	12	631	0	0	0	0	0	0	0
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	22,106	16,714	3,928	988	476	500	1,000	5,000	10,000	11,000	0	27,500
TOTALS	**26,553**	**20,432**	**3,961**	**1,000**	**1,159**	**500**	**1,000**	**5,000**	**10,000**	**11,000**	**0**	**27,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,008	14,721	3,678	946	662	0	0	0	0	0	0	0
Pay Go (0301)	405	93	282	0	29	500	1,000	5,000	10,000	11,000	0	27,500
QEC BONDS (0311)	6,140	5,618	1	54	467	0	0	0	0	0	0	0
TOTALS	**26,553**	**20,432**	**3,961**	**1,000**	**1,159**	**500**	**1,000**	**5,000**	**10,000**	**11,000**	**0**	**27,500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Thru FY 2017	34,733
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	34,733
Budget Authority Request for FY 2018	54,053
Increase (Decrease)	19,320

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	194	38.9
Non Personal Services	0.0	306	61.1

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: $8,000,000

Description:

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

Justification:

Communications infrastructure must be enhanced for public safety.

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,382	159	1,000	0	223	0	0	0	0	0	0	0
(03) Project Management	453	274	177	0	2	0	0	0	0	0	0	0
(04) Construction	2,665	1,993	203	0	469	0	500	500	1,500	500	500	3,500
TOTALS	**4,500**	**2,426**	**1,379**	**0**	**694**	**0**	**500**	**500**	**1,500**	**500**	**500**	**3,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	2,426	1,379	0	694	0	500	500	1,500	500	500	3,500
TOTALS	**4,500**	**2,426**	**1,379**	**0**	**694**	**0**	**500**	**500**	**1,500**	**500**	**500**	**3,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2017	6,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,500
Budget Authority Request for FY 2018	8,000
Increase (Decrease)	1,500

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

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

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

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $20,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,325	12,208	101	7	9	3,500	0	0	2,500	1,762	0	7,762
TOTALS	**12,325**	**12,208**	**101**	**7**	**9**	**3,500**	**0**	**0**	**2,500**	**1,762**	**0**	**7,762**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,325	12,208	101	7	9	3,500	0	0	2,500	1,762	0	7,762
TOTALS	**12,325**	**12,208**	**101**	**7**	**9**	**3,500**	**0**	**0**	**2,500**	**1,762**	**0**	**7,762**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2017	14,325
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	14,325
Budget Authority Request for FY 2018	20,087
Increase (Decrease)	5,762

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,572	2,249	24	0	299	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	4,127	3,756	30	0	341	0	0	300	300	300	500	1,400
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**0**	**300**	**300**	**300**	**500**	**1,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,609	6,814	155	0	640	0	0	300	300	300	500	1,400
TOTALS	**7,609**	**6,814**	**155**	**0**	**640**	**0**	**0**	**300**	**300**	**300**	**500**	**1,400**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2017	8,809
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	8,809
Budget Authority Request for FY 2018	9,009
Increase (Decrease)	200

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

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

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

AM0-BRM08-OAK HILL CAMPUS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM08

Ward:

Location: RIVER RD & OAK HILL DR. LAUREL,MD

Facility Name or Identifier: OAK HILL

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $4,000,000

Description:

Infrastructure renovations and Modernizations on Oak Hill Campus

Justification:

Aging site infrastructure is failing and upgrades are required.

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	4,000
Increase (Decrease)	4,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-BRM04-OJS INFRASTRUCTURE UPGRADE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM04

Ward:

Location: VARIOUS

Facility Name or Identifier: OJS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,000,000

Description:

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

Justification:

OJS Interior Upgrade - Common Areas.

Progress Assessment:

n/a

Related Projects:

n/a

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	5,000
Increase (Decrease)	5,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-WIL02-WILSON BLDG

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

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

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

Progress Assessment:
The project is progressing as planned.

Related Projects:
WIL04C, WIL05C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	402	209	88	0	105	0	0	0	0	0	0	0
(03) Project Management	1,220	1,179	16	25	0	0	0	0	0	0	0	0
(04) Construction	28,139	18,713	110	6,045	3,270	4,000	0	0	0	0	0	4,000
TOTALS	**29,761**	**20,102**	**214**	**6,070**	**3,375**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	29,761	20,102	214	6,070	3,375	4,000	0	0	0	0	0	4,000
TOTALS	**29,761**	**20,102**	**214**	**6,070**	**3,375**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2017	33,761
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	33,761
Budget Authority Request for FY 2018	33,761
Increase (Decrease)	0

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

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

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

(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

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 19th year of budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

In August 2014 the CFO presented the OCFO strategic plan with 24 strategic initiatives supporting 7 key objectives. As plan initiatives are completed, new goals and projects are put forward. In April 2017, the CFO presented the updated OCFO strategic plan featuring 25 strategic initiatives. Two capital projects, the completion of MITS and the replacement of the SOAR 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21,807	21,807	0	0	0	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	17,621	16,235	0	85	1,301	606	0	0	0	0	0	606
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	249,628	235,579	767	2,618	10,664	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	71,417	38,686	8,872	68	23,791	6,000	13,900	25,200	42,500	19,500	10,000	117,100
TOTALS	**390,519**	**342,352**	**9,639**	**2,772**	**35,756**	**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	353,770	318,878	9,315	2,647	22,931	0	0	0	0	0	0	0
Pay Go (0301)	12,480	480	0	0	12,000	6,000	9,900	21,000	38,500	18,500	10,000	103,900
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	489	313	125	620	606	4,000	4,200	4,000	1,000	0	13,806
TOTALS	**390,519**	**342,352**	**9,639**	**2,772**	**35,756**	**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	205,354
Budget Authority Thru FY 2017	403,706
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1,687
Current FY 2017 Budget Authority	402,019
Budget Authority Request for FY 2018	508,225
Increase (Decrease)	106,206

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,695	55.9
Non Personal Services	0.0	2,911	44.1

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,395	1,009	0	85	1,301	606	0	0	0	0	0	606
TOTALS	**2,395**	**1,009**	**0**	**85**	**1,301**	**606**	**0**	**0**	**0**	**0**	**0**	**606**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,395	1,009	0	85	1,301	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	606	0	0	0	0	0	606
TOTALS	**2,395**	**1,009**	**0**	**85**	**1,301**	**606**	**0**	**0**	**0**	**0**	**0**	**606**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,395
Budget Authority Thru FY 2017	2,395
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,395
Budget Authority Request for FY 2018	3,001
Increase (Decrease)	606

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	606	100.0

AT0-BF304-DCSRP - SOAR MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

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

Project No: BF304

Ward:

Location: 1100 4ST SW

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $0

Description:

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

Justification:

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

Progress Assessment:

NA

Related Projects:

NA

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	91,000
Increase (Decrease)	91,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	65,420	35,271	8,508	68	21,573	6,000	6,900	0	0	0	0	12,900
TOTALS	**65,420**	**35,271**	**8,508**	**68**	**21,573**	**6,000**	**6,900**	**0**	**0**	**0**	**0**	**12,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	53,420	35,271	8,508	68	9,573	0	0	0	0	0	0	0
Pay Go (0301)	12,000	0	0	0	12,000	6,000	6,900	0	0	0	0	12,900
TOTALS	**65,420**	**35,271**	**8,508**	**68**	**21,573**	**6,000**	**6,900**	**0**	**0**	**0**	**0**	**12,900**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2017	71,420
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	71,420
Budget Authority Request for FY 2018	78,320
Increase (Decrease)	6,900

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	26.0	3,695	61.6
Non Personal Services	0.0	2,305	38.4

AT0-CSP10-IT SYSTEM UPGRADES

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

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

Project No: CSP10

Ward:

Location: 1100 4ST SW

Facility Name or Identifier: INFORAMTION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $0

Description:

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

Justification:

NA

Progress Assessment:

NA

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	500	1,000	1,000	1,000	0	3,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**1,000**	**1,000**	**1,000**	**0**	**3,500**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	3,500
Increase (Decrease)	3,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AT0-BF303-MODERNIZED BUDGET ANALYTICS

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

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

Project No: BF303

Ward:

Location: 1100 4TH SW

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $81,000,000

Description:

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

Justification:

Na

Progress Assessment:

Na

Related Projects:

Na

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	9,700
Increase (Decrease)	9,700

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	930	6	10	786	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	11,964	0	0	0	11,964	0	12,900	35,275	19,325	0	0	67,500
TOTALS	**13,825**	**930**	**6**	**10**	**12,879**	**0**	**12,900**	**35,275**	**19,325**	**0**	**0**	**67,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,825	930	6	10	12,879	0	12,900	35,275	19,325	0	0	67,500
TOTALS	**13,825**	**930**	**6**	**10**	**12,879**	**0**	**12,900**	**35,275**	**19,325**	**0**	**0**	**67,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Thru FY 2017	81,325
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	81,325
Budget Authority Request for FY 2018	81,325
Increase (Decrease)	0

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

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

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: AB102

Ward: 5

Location: 1220 W STREET NE

Facility Name or Identifier: ARCHIVES

Status: Site acquisition required

Useful Life of the Project: 30

Estimated Full Funding Cost: $84,325,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,732	930	6	10	786	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	11,964	0	0	0	11,964	0	12,900	35,275	19,325	0	0	67,500
TOTALS	**13,825**	**930**	**6**	**10**	**12,879**	**0**	**12,900**	**35,275**	**19,325**	**0**	**0**	**67,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,825	930	6	10	12,879	0	12,900	35,275	19,325	0	0	67,500
TOTALS	**13,825**	**930**	**6**	**10**	**12,879**	**0**	**12,900**	**35,275**	**19,325**	**0**	**0**	**67,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Thru FY 2017	81,325
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	81,325
Budget Authority Request for FY 2018	81,325
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2020	
Closeout (FY)		

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

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(CE0) DC PUBLIC LIBRARY

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Northeast Library - Opened February 3, 2014

Rosedale Library - Opened October 20 12

Mt. Pleasant Library - Opened July 25, 2012

Francis Gregory Library - Opened June 19, 2012

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

Petworth Library - Opened February, 28, 2011

Tenley-Friendship Library - Opened January 24, 2011

Georgetown Library - Opened October 18, 2010

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

Deanwood Library - Opened June 25, 2010

Anacostia Library - Opened April 26, 2010

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

Northwest One Library - Opened December 2009

Parklands-Turner Library - Opened October 2009

Takoma Park Library - Opened March 2009

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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	51,039	39,414	2,966	0	8,660	0	0	0	0	0	0	0
(02) SITE	2,763	2,339	54	0	371	0	0	0	0	0	0	0
(03) Project Management	50,043	33,853	5,443	0	10,747	18,750	17,750	1,500	2,000	2,000	1,500	43,500
(04) Construction	204,781	151,241	13,172	0	40,368	62,000	72,600	30,500	0	0	0	165,100
(05) Equipment	11,427	10,779	177	0	470	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
TOTALS	**320,052**	**237,625**	**21,812**	**0**	**60,615**	**81,650**	**92,350**	**33,600**	**2,000**	**2,000**	**1,500**	**213,100**

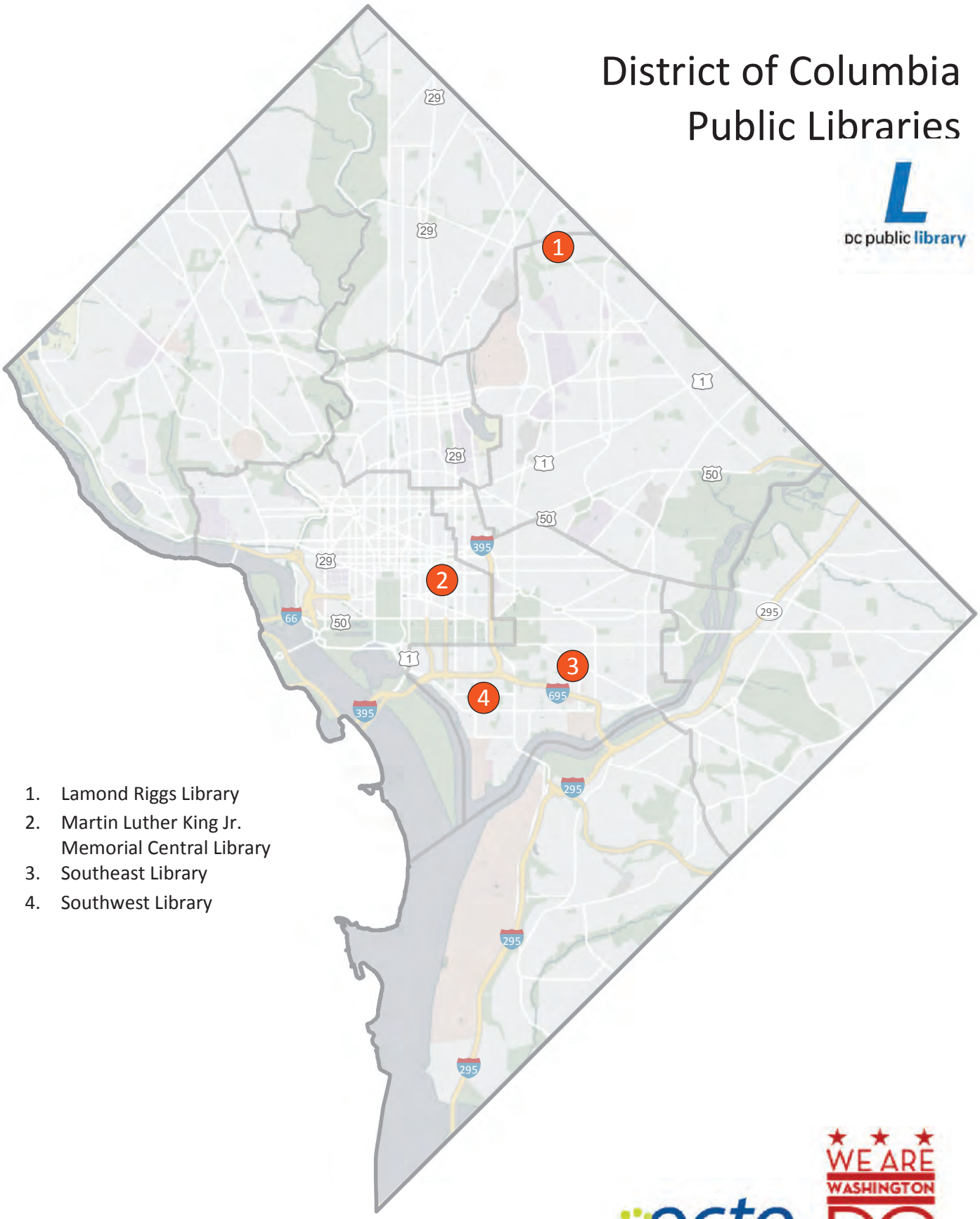
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	275,574	193,594	21,808	0	60,171	80,750	90,350	32,000	2,000	2,000	1,500	208,600
Pay Go (0301)	4,179	3,729	0	0	450	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,343	4	0	-6	0	0	0	0	0	0	0
TOTALS	**320,052**	**237,625**	**21,812**	**0**	**60,615**	**81,650**	**92,350**	**33,600**	**2,000**	**2,000**	**1,500**	**213,100**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	240,494
Budget Authority Thru FY 2017	520,944
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-42
Current FY 2017 Budget Authority	520,902
Budget Authority Request for FY 2018	533,152
Increase (Decrease)	12,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	563	580	597	615	633	652	3,640
Contractual Services	239	246	254	261	269	277	1,546
IT	35	36	37	38	39	41	226
Equipment	100	103	106	109	113	116	647
TOTAL	**937**	**965**	**994**	**1,024**	**1,054**	**1,086**	**6,060**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.4	644	0.8
Non Personal Services	0.0	81,006	99.2

District of Columbia Public Libraries



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

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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DC GIS

CE0-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE, SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: Developing scope of work
Useful Life of the Project: 25+
Estimated Full Funding Cost: $10,500,000

Description:
Substantially renovate the building to create a 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, planning services to substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities.(September 2002) to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, and exterior implements. The renovated Capitol View Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. The renovated Capitol View Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.

Justification:
Project is currently funded.

Progress Assessment:
This project is on schedule.

Related Projects:
-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	945	480	465	0	0	0	0	0	0	0	0	0
(04) Construction	3,555	0	3,555	0	0	0	2,000	0	0	0	0	2,000
TOTALS	**4,500**	**480**	**4,020**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,500	480	4,020	0	0	0	2,000	0	0	0	0	2,000
TOTALS	**4,500**	**480**	**4,020**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2017	4,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	4,500
Budget Authority Request for FY 2018	6,500
Increase (Decrease)	2,000

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

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

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

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,080	1,853	2	0	225	0	0	0	0	0	0	0
(03) Project Management	11,066	6,279	199	0	4,588	750	0	1,500	2,000	2,000	1,500	7,750
(04) Construction	11,872	11,392	518	0	-39	0	0	0	0	0	0	0
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
TOTALS	**25,707**	**20,213**	**720**	**0**	**4,774**	**750**	**0**	**1,500**	**2,000**	**2,000**	**1,500**	**7,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,262	12,766	716	0	4,780	750	0	1,500	2,000	2,000	1,500	7,750
Capital (9000)	7,445	7,447	4	0	-6	0	0	0	0	0	0	0
TOTALS	**25,707**	**20,213**	**720**	**0**	**4,774**	**750**	**0**	**1,500**	**2,000**	**2,000**	**1,500**	**7,750**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Thru FY 2017	30,207
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	30,207
Budget Authority Request for FY 2018	33,457
Increase (Decrease)	3,250

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.4	243	32.4
Non Personal Services	0.0	507	67.6

CE0-LAR37-LAMOND RIGGS LIBRARY

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

Description:

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

Justification:

The Lamond Riggs Neighborhood Library is one of two libraries that serve Ward 5. The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years, the need for electronic resources has expanded. However, 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	0	0	0	0	0	5,000	15,000	0	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**15,000**	**0**	**0**	**0**	**0**	**20,000**

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

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Thru FY 2017	20,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	20,000
Budget Authority Request for FY 2018	20,000
Increase (Decrease)	0

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

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

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

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

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	23,888	13,960	1,648	0	8,280	0	0	0	0	0	0	0
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	13,228	6,213	4,983	0	2,032	0	0	0	0	0	0	0
(04) Construction	34,118	4,259	8,526	0	21,333	62,000	59,750	18,000	0	0	0	139,750
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
TOTALS	**71,307**	**24,487**	**15,156**	**0**	**31,663**	**62,000**	**59,750**	**18,000**	**0**	**0**	**0**	**139,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	71,307	24,487	15,156	0	31,663	62,000	59,750	18,000	0	0	0	139,750
TOTALS	**71,307**	**24,487**	**15,156**	**0**	**31,663**	**62,000**	**59,750**	**18,000**	**0**	**0**	**0**	**139,750**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2017	208,557
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	208,557
Budget Authority Request for FY 2018	211,057
Increase (Decrease)	2,500

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.2	239	0.4
Non Personal Services	0.0	61,761	99.6

TO0-ASF03-SHARED TECHNICAL SERVICES

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: ASF03

Ward:

Location: DISTRICTWIDE

Facility Name or Identifier: SHARED TECHNICAL SERVICES

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $4,500,000

Description:

Shared services is the consolidation of IT solutions that are used by multiple parts of the library system. This project will provide IT support for the expansion of the services and to further provide opportunities for improving shared technology.

Justification:

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

Progress Assessment:

New Project.

Related Projects:

*

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	900	2,000	1,600	0	0	0	4,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**900**	**2,000**	**1,600**	**0**	**0**	**0**	**4,500**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	4,500
Increase (Decrease)	4,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

CE0-SEL37-SOUTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SEL37
Ward: 6
Location: 403 7TH STREET SE
Facility Name or Identifier: SOUTHEAST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: $23,500,000

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, electrical, conveyance and security.

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

Progress Assessment:
This is an on-going project. Feasibility study was commissioned by the Barracks Row Main Street focusing on the revitalization of the Eastern Market Metro Station plaza. That feasibility of the study is being assessed by DCPL consultants by reviewing the options provided by the study.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	281	131	0	0	150	0	10,850	12,500	0	0	0	23,350
TOTALS	**376**	**226**	**0**	**0**	**150**	**0**	**10,850**	**12,500**	**0**	**0**	**0**	**23,350**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	376	226	0	0	150	0	10,850	12,500	0	0	0	23,350
TOTALS	**376**	**226**	**0**	**0**	**150**	**0**	**10,850**	**12,500**	**0**	**0**	**0**	**23,350**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2017	23,726
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	23,726
Budget Authority Request for FY 2018	23,726
Increase (Decrease)	0

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

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

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

CE0-SWL37-SOUTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SWL37
Ward: 6
Location: 900 WESLEY PLACE SW
Facility Name or Identifier: SOUTHWEST LIBRARY
Status: 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. 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.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2,250	0	0	0	2,250	13,000	2,750	0	0	0	0	15,750
TOTALS	**2,250**	**0**	**0**	**0**	**2,250**	**13,000**	**2,750**	**0**	**0**	**0**	**0**	**15,750**

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

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Thru FY 2017	18,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	18,000
Budget Authority Request for FY 2018	18,000
Increase (Decrease)	0

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

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

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

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(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

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

BACKGROUND

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

CAPITAL PROJECT INITIATIVES

Saint Elizabeths Infrastructure Academy

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

UI Modernization Project

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	79	79	0	0	0	0	750	0	0	0	0	750
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	1,000	5,000	10,000	0	0	16,000
(05) Equipment	18,578	1,939	487	0	16,152	8,000	7,844	4,000	0	0	0	19,844
(06) IT Requirements Development/Systems Design	0	0	0	0	0	20,039	0	0	0	0	0	20,039
TOTALS	**18,838**	**2,199**	**487**	**0**	**16,152**	**28,039**	**9,594**	**9,000**	**10,000**	**0**	**0**	**56,633**

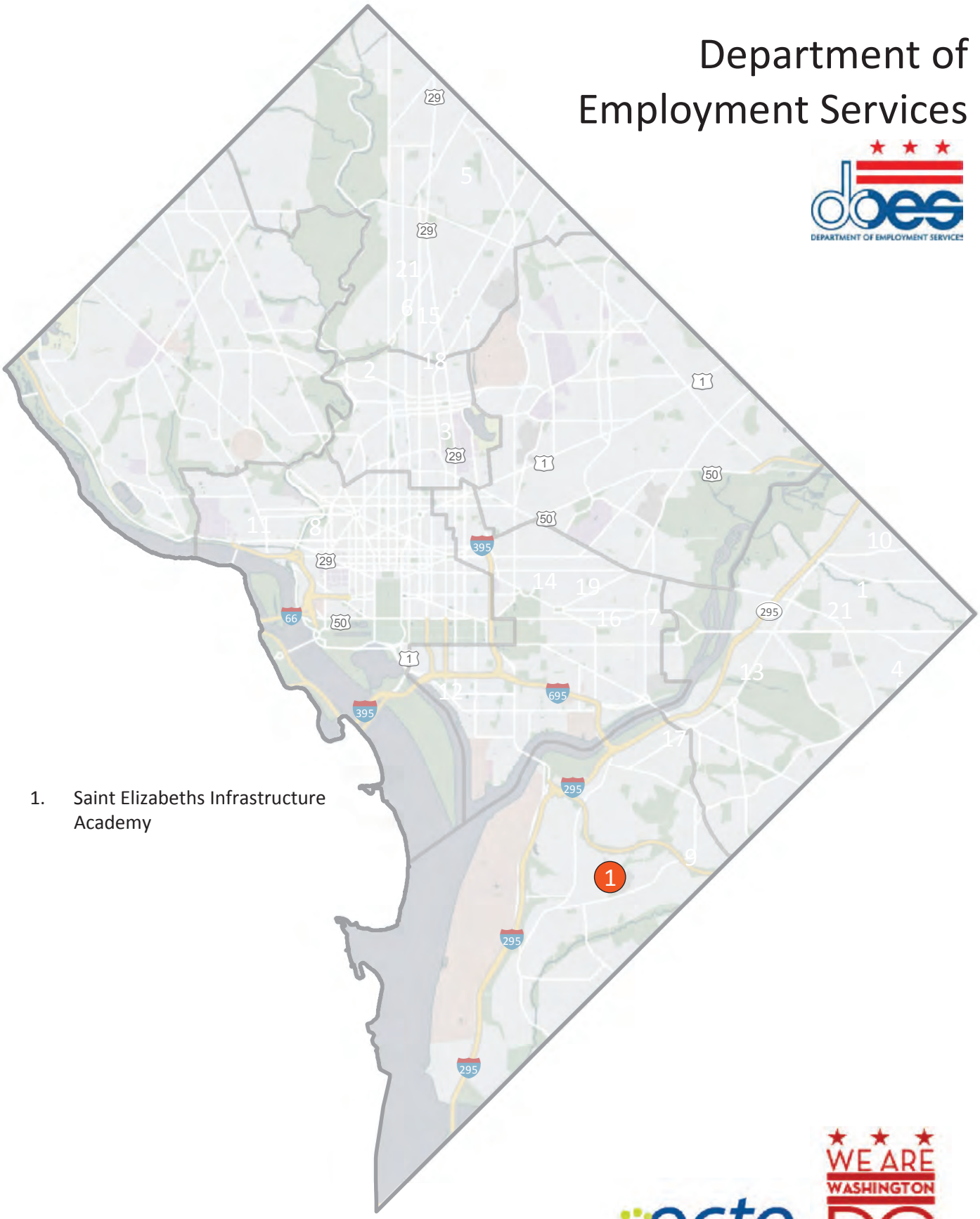
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,053	1,414	487	0	9,152	0	1,750	5,000	10,000	0	0	16,750
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	7,844	4,000	0	0	0	19,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**18,838**	**2,199**	**487**	**0**	**16,152**	**28,039**	**9,594**	**9,000**	**10,000**	**0**	**0**	**56,633**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	36,636
Budget Authority Thru FY 2017	19,398
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-560
Current FY 2017 Budget Authority	18,838
Budget Authority Request for FY 2018	75,471
Increase (Decrease)	56,633

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

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

Department of Employment Services



1. Saint Elizabeths Infrastructure Academy

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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

DC GIS

TO0-PFL08-PAID FAMILY LEAVE IT APPLICATION

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: PFL08

Ward:

Location: CITYWAIDE

Facility Name or Identifier: CITYWIDE

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $20,039,000

Description:

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

Justification:

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

Progress Assessment:

New Project

Related Projects:

None

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	20,039	0	0	0	0	0	20,039
TOTALS	**0**	**0**	**0**	**0**	**0**	**20,039**	**0**	**0**	**0**	**0**	**0**	**20,039**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	20,039
Increase (Decrease)	20,039

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,039	100.0

AM0-SNTRC-SAINT ELIZABETHS INFRASTRUCTURE ACADEMY

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SNTRC

Ward: 1

Location: 1100 ALABAMA AVE SE

Facility Name or Identifier: DOES - INFRASTRUCTURE ACADEMI

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $16,750,000

Description:

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

Justification:

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

Progress Assessment:

tbd.

Related Projects:

DMPED AWR01 Saint Elizabeths E. Campus infrastructure.

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	16,750
Increase (Decrease)	16,750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

Project No: UIM02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Developing scope of work

Useful Life of the Project: 10

Estimated Full Funding Cost: $37,000,000

Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,000	1,361	487	0	16,152	8,000	7,844	4,000	0	0	0	19,844
TOTALS	**18,000**	**1,361**	**487**	**0**	**16,152**	**8,000**	**7,844**	**4,000**	**0**	**0**	**0**	**19,844**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,000	1,361	487	0	9,152	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	7,844	4,000	0	0	0	19,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**18,000**	**1,361**	**487**	**0**	**16,152**	**8,000**	**7,844**	**4,000**	**0**	**0**	**0**	**19,844**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	29,000
Budget Authority Thru FY 2017	18,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	18,000
Budget Authority Request for FY 2018	37,844
Increase (Decrease)	19,844

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

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

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(CI0) OFFICE OF FILM,TELEVISION &ENTERTAINMENT

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	226	121	105	0	0	0	0	0	0	0	0	0
(05) Equipment	1,900	0	71	200	1,629	1,000	0	0	0	0	0	1,000
TOTALS	**2,126**	**121**	**176**	**200**	**1,629**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	2,126	121	176	200	1,629	0	0	0	0	0	0	0
TOTALS	**2,126**	**121**	**176**	**200**	**1,629**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	2,126
Budget Authority Thru FY 2017	2,126
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,126
Budget Authority Request for FY 2018	3,126
Increase (Decrease)	1,000

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

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

CI0-BP102-SMALL CAPITAL PROJECTS

Agency: OFFICE OF FILM,TELEVISION &ENTERTAINMENT (CI0)

Implementing Agency: OFFICE OF FILM,TELEVISION &ENTERTAINMENT (CI0)

Project No: BP102

Ward: 5

Location: 1899 9TH STREET NE

Facility Name or Identifier: HEADQUARTERS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $3,000,000

Description:

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

Justification:

The building systems are old and in need of upgrades.

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	1,900	0	71	200	1,629	1,000	0	0	0	0	0	1,000
TOTALS	**1,900**	**0**	**71**	**200**	**1,629**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Paygo - Restricted (0314)	1,900	0	71	200	1,629	0	0	0	0	0	0	0
TOTALS	**1,900**	**0**	**71**	**200**	**1,629**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	1,900
Budget Authority Thru FY 2017	1,900
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,900
Budget Authority Request for FY 2018	2,900
Increase (Decrease)	1,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

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

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

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

RECENT ACCOMPLISHMENTS

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

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

IT Initiatives:

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

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

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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,272	50,158	22	0	92	675	0	0	0	0	0	675
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	13,484	70	92	61	0	1,500	2,000	2,000	2,000	0	7,500
(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**	**65,442**	**92**	**92**	**154**	**675**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**8,175**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	22,365	22,040	78	92	154	0	0	0	0	0	0	0
Pay Go (0301)	4,806	4,792	15	0	0	0	1,500	2,000	2,000	2,000	0	7,500
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	675	0	0	0	0	0	675
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	**65,780**	**65,442**	**92**	**92**	**154**	**675**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**8,175**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	72,143
Budget Authority Thru FY 2017	69,780
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	69,780
Budget Authority Request for FY 2018	73,955
Increase (Decrease)	4,175

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	675	100.0

CR0-ISM11-DCRA BUSINESS PORTAL

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Project No: ISM11

Ward:

Location: 1100 4TH STREET, SW

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 10+

Estimated Full Funding Cost: $2,000,000

Description:

This project will enhance businesses' ability to comply with DC Government business regulations by providing these resources:
◦ An online information portal with all regulatory information in one place and online wizards to provide step-by-step compliance guidance to businesses
◦ An enterprise technology solution that would replace the disparate systems used across agencies to manage regulatory – single point of entry for all DC Government regulatory functions.

Justification:

The business-impacting regulations are enforced by a number of different agencies, primarily:
1.DCRA, 2. DDOT, 3. DSLBD, 4. DOH, 5. ABRA, 6. OTR

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

Progress Assessment:

Progress is proceeding as planned.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	1,000	0	0	0	675	0	0	0	0	0	675
TOTALS	**1,000**	**1,000**	**0**	**0**	**0**	**675**	**0**	**0**	**0**	**0**	**0**	**675**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	675	0	0	0	0	0	675
TOTALS	**1,000**	**1,000**	**0**	**0**	**0**	**675**	**0**	**0**	**0**	**0**	**0**	**675**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2017	1,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,000
Budget Authority Request for FY 2018	1,675
Increase (Decrease)	675

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	675	100.0

CR0-ISM07-IT SYSTEMS MODERNIZATION - DCRA

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM07
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DCRA - INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: $20,000,000

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

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

Progress Assessment:
This is an on-going project.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	13,424	13,200	70	92	61	0	1,500	2,000	2,000	2,000	0	7,500
TOTALS	**13,424**	**13,200**	**70**	**92**	**61**	**0**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	11,926	11,702	70	92	61	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	1,500	2,000	2,000	2,000	0	7,500
TOTALS	**13,424**	**13,200**	**70**	**92**	**61**	**0**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Thru FY 2017	17,424
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	17,424
Budget Authority Request for FY 2018	20,924
Increase (Decrease)	3,500

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

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

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

(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

The first stage of infrastructure for St. Elizabeths commenced, paving the way for game-changing development of the first phase of mixed-use redevelopment, as well as the new Entertainment and Sports Arena.

The Army transferred the Walter Reed Campus to the District of Columbia, in a ceremony with Mayor Muriel Bowser, Congresswoman Eleanor Holmes Norton, Ward 4 Councilmember Brandon Todd, Assistant Secretary of the Army Katherine Hammack, and Deputy Mayor Brian Kenner.

Deanwood Hills, a 150-unit affordable housing project, broke ground, moving forward critical offsite replacement units for the Lincoln Heights and Richardson Dwelling New Community.

Bruce Monroe, a 400-unit affordable housing project received surplus and disposition approval. This project is a critical offsite component of the Park Morton New Community.

Audi Field (DC United Stadium) began vertical construction, after the District completed its site preparations on time.

DMPED released a tool to track all of our projects and milestones at http://open.dc.gov/dmped-delivering/.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	16,219	15,596	0	0	623	0	0	0	0	0	0	0
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	118,315	81,188	35,590	0	1,537	0	0	5,000	5,000	0	0	10,000
(04) Construction	574,601	367,756	79,947	34,000	92,899	60,100	17,000	37,000	57,000	45,000	13,000	229,100
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	**733,741**	**489,076**	**115,537**	**34,000**	**95,128**	**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**13,000**	**239,100**

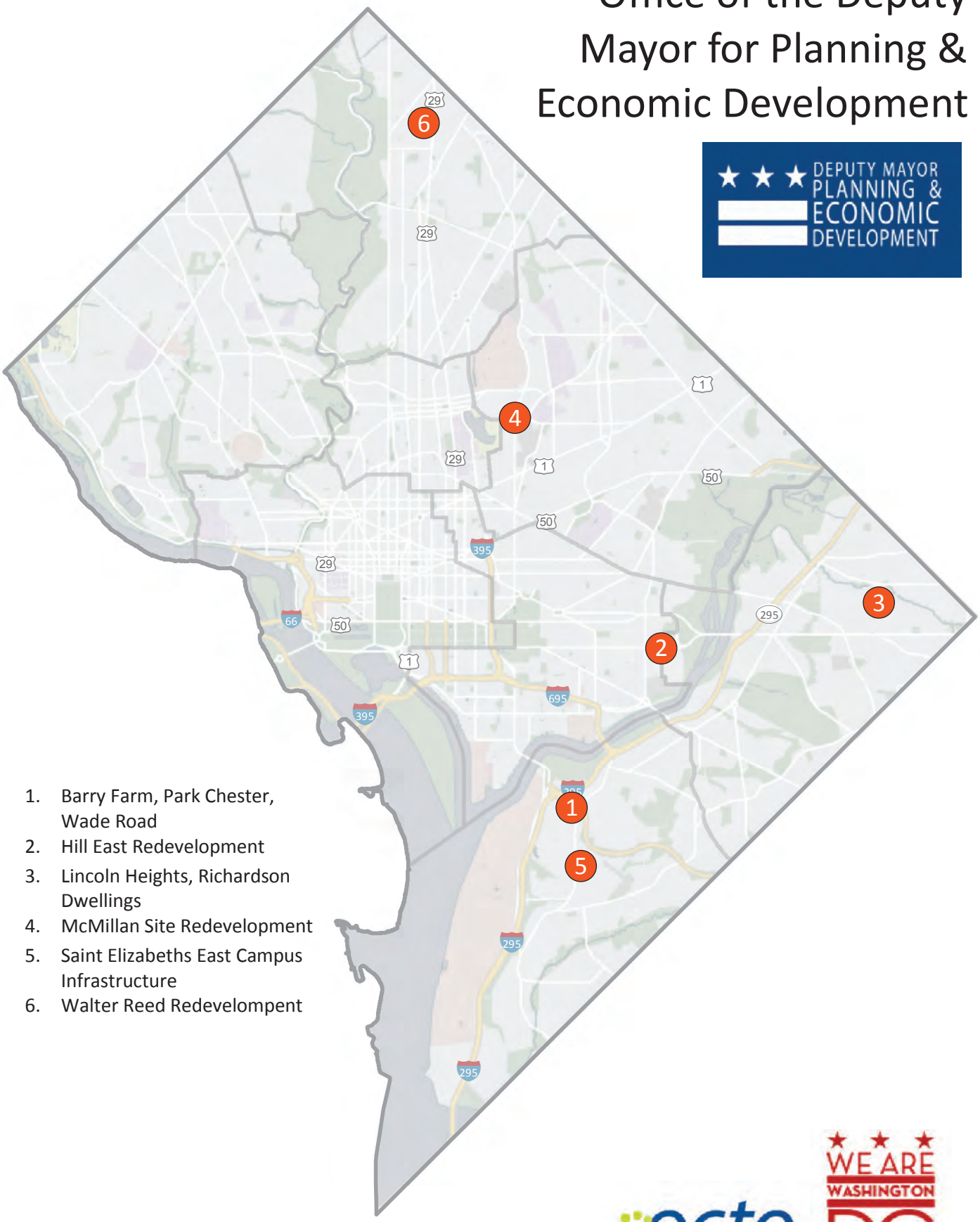
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	391,240	192,806	105,415	34,000	59,018	50,200	16,000	41,000	61,000	34,000	8,000	210,200
Pay Go (0301)	107,040	80,581	10,088	0	16,371	0	0	0	0	0	0	0
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Taxable Bonds – (0309)	5,000	0	0	0	5,000	8,900	0	0	0	10,000	0	18,900
Highway Trust Fund (0320)	210	127	0	0	83	0	0	0	0	0	0	0
Highway Trust Fund (0321)	82	100	0	0	-18	0	0	0	0	0	0	0
Federal (0350)	1,091	628	0	0	463	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	119,612	34	0	2,860	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	84,979	84,979	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,198	8,198	0	0	0	0	0	0	0	0	0	0
TOTALS	**733,741**	**489,076**	**115,537**	**34,000**	**95,128**	**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**13,000**	**239,100**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	603,230
Budget Authority Thru FY 2017	866,221
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-565
Current FY 2017 Budget Authority	865,657
Budget Authority Request for FY 2018	972,841
Increase (Decrease)	107,184

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

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

Office of the Deputy Mayor for Planning & Economic Development



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

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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

DC GIS

EB0-EB409-DC WATER NEW FACILITY

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB409
Ward: 5
Location: AMES PLACE NE
Facility Name or Identifier: DC WATER FACILITIES
Status: Site purchase underway
Useful Life of the Project: 30
Estimated Full Funding Cost: $36,000,000

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

Justification:
To accommodate WASA's vehicle fleet.

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

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	30,997	1,681	8,529	0	20,787	8,900	0	0	0	0	0	8,900
TOTALS	**30,997**	**1,681**	**8,529**	**0**	**20,787**	**8,900**	**0**	**0**	**0**	**0**	**0**	**8,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	30,900	1,584	8,529	0	20,787	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	8,900	0	0	0	0	0	8,900
DOT Pilot Rev. Bond Fund (3426)	97	97	0	0	0	0	0	0	0	0	0	0
TOTALS	**30,997**	**1,681**	**8,529**	**0**	**20,787**	**8,900**	**0**	**0**	**0**	**0**	**0**	**8,900**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	51,975
Budget Authority Thru FY 2017	30,997
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	30,997
Budget Authority Request for FY 2018	39,897
Increase (Decrease)	8,900

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,900	100.0

EB0-EB422-HILL EAST

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB422
Ward: 7
Location: 19TH STREET AND MASSACHUSETTS AVE., SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: $30,000,000

Description:
Design and construction of Reservation 13 infrastructure, to include the following:

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

Justification:
Redevelopment of surplus District-owned property.

Progress Assessment:
This is an on-going project.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,721	4,788	5,932	0	0	4,200	0	0	10,000	4,000	0	18,200
TOTALS	**10,721**	**4,788**	**5,932**	**0**	**0**	**4,200**	**0**	**0**	**10,000**	**4,000**	**0**	**18,200**

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

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Thru FY 2017	14,921
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	14,921
Budget Authority Request for FY 2018	28,921
Increase (Decrease)	14,000

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

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

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

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $81,108,000

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

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

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

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

Related Projects:
DDOT project FLD01C-Prevention of 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	47,192	11,394	35,590	0	208	0	0	5,000	5,000	0	0	10,000
TOTALS	**47,192**	**11,394**	**35,590**	**0**	**208**	**0**	**0**	**5,000**	**5,000**	**0**	**0**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,192	11,394	25,590	0	208	0	0	5,000	5,000	0	0	10,000
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	0	0	0
TOTALS	**47,192**	**11,394**	**35,590**	**0**	**208**	**0**	**0**	**5,000**	**5,000**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	34,274
Budget Authority Thru FY 2017	61,192
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	61,192
Budget Authority Request for FY 2018	57,192
Increase (Decrease)	-4,000

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

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

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

EB0-EB008-NEW COMMUNITIES

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB008
Ward:
Location: VARIOUS
Facility Name or Identifier: NEW COMMUNITIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $383,053,000

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,358	0	0	1,328	0	0	0	0	0	0	0
(04) Construction	77,078	33,481	4,719	11,000	27,878	30,000	5,000	15,000	20,000	15,000	0	85,000
TOTALS	**90,264**	**45,251**	**4,719**	**11,000**	**29,294**	**30,000**	**5,000**	**15,000**	**20,000**	**15,000**	**0**	**85,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	61,544	16,640	4,719	11,000	29,185	30,000	5,000	15,000	20,000	15,000	0	85,000
HPTF Revenue Bond Funded (3425)	28,720	28,611	0	0	109	0	0	0	0	0	0	0
TOTALS	**90,264**	**45,251**	**4,719**	**11,000**	**29,294**	**30,000**	**5,000**	**15,000**	**20,000**	**15,000**	**0**	**85,000**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Thru FY 2017	160,422
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-558
Current FY 2017 Budget Authority	159,864
Budget Authority Request for FY 2018	175,264
Increase (Decrease)	15,400

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

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

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

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: ST ELIZABETHS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $240,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	133,150	38,294	57,628	23,000	14,228	15,000	10,000	20,000	25,000	25,000	8,000	103,000
TOTALS	**133,150**	**38,294**	**57,628**	**23,000**	**14,228**	**15,000**	**10,000**	**20,000**	**25,000**	**25,000**	**8,000**	**103,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	122,450	38,294	57,628	23,000	3,528	15,000	10,000	20,000	25,000	15,000	8,000	93,000
Pay Go (0301)	5,700	0	0	0	5,700	0	0	0	0	0	0	0
Taxable Bonds – (0309)	5,000	0	0	0	5,000	0	0	0	0	10,000	0	10,000
TOTALS	**133,150**	**38,294**	**57,628**	**23,000**	**14,228**	**15,000**	**10,000**	**20,000**	**25,000**	**25,000**	**8,000**	**103,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Thru FY 2017	168,150
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	168,150
Budget Authority Request for FY 2018	236,150
Increase (Decrease)	68,000

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

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

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

EB0-AWT01-WALTER REED REDEVELOPMENT

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

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	27,148	12,436	85	0	14,627	2,000	2,000	2,000	2,000	1,000	5,000	14,000
TOTALS	**27,148**	**12,436**	**85**	**0**	**14,627**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**5,000**	**14,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,926	12,436	85	0	1,405	1,000	1,000	1,000	1,000	0	0	4,000
Pay Go (0301)	1,873	0	0	0	1,873	0	0	0	0	0	0	0
Sales of Assets (0305)	11,350	0	0	0	11,350	1,000	1,000	1,000	1,000	1,000	5,000	10,000
TOTALS	**27,148**	**12,436**	**85**	**0**	**14,627**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**5,000**	**14,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	17,373
Budget Authority Thru FY 2017	36,148
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	36,148
Budget Authority Request for FY 2018	41,148
Increase (Decrease)	5,000

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

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

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

(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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,719	2,665	21	9	24	1,750	3,850	0	0	0	0	5,600
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	64,182	59,423	2,015	1,918	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
(05) Equipment	119,002	106,102	6,264	332	6,304	8,850	7,000	7,000	7,000	7,000	7,195	44,045
(06) IT Requirements Development/Systems Design	16,700	13,200	38	0	3,462	0	0	0	0	0	0	0
(07) IT Development & Testing	4,803	4,799	4	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	**209,439**	**188,217**	**8,348**	**2,259**	**10,615**	**12,600**	**12,850**	**9,750**	**10,000**	**10,000**	**8,695**	**63,895**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	102,628	94,034	2,216	1,927	4,450	3,750	5,850	2,750	3,000	3,000	1,500	19,850
Pay Go (0301)	31,693	26,015	75	0	5,602	0	0	0	0	0	0	0
Equipment Lease (0302)	64,955	63,928	1,026	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,664	740	5,030	332	563	8,850	7,000	7,000	7,000	7,000	7,195	44,045
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
TOTALS	**209,439**	**188,217**	**8,348**	**2,259**	**10,615**	**12,600**	**12,850**	**9,750**	**10,000**	**10,000**	**8,695**	**63,895**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	201,474
Budget Authority Thru FY 2017	279,163
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	279,163
Budget Authority Request for FY 2018	273,334
Increase (Decrease)	-5,829

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,600	100.0

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

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM10

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: 1D AND 4 D SUB STATIONS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,750,000

Description:

ADA Building Renovations and Modernizations at MPD stations

Justification:

Facilities Should be compliant with the ADA

Progress Assessment:

New project.

Related Projects:

New Project

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,750
Increase (Decrease)	1,750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

AM0-BRM09-EVIDENCE IMPOUND LOT RENOVATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM09

Ward: 8

Location: 5001 SHEPHERD PARKWAY, SW

Facility Name or Identifier: IMPOUND LOT

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $3,650,000

Description:

Building Renovations and Modernizations at Evidence Impound Lot.

Justification:

Vehicles Impounded as evidence are being tampered.

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	3,850
Increase (Decrease)	3,850

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL110

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $40,000,000

Description:

This project will address deferred facility needs of the Department by implementing infrastructure upgrades and quality of life improvements to community police stations, the police academy, and other police facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, to exterior security and conveying systems, and, to fire alarm and fire suppression systems. The scope also includes the major repair and replacement of roofs and windows; ADA upgrades (signage, accessible entry, parking, restrooms, etc.); 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,185	1,132	20	5	28	0	0	0	0	0	0	0
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	20,974	18,742	1,126	281	825	2,000	2,000	2,750	3,000	3,000	1,500	14,250
TOTALS	**23,106**	**20,816**	**1,150**	**286**	**853**	**2,000**	**2,000**	**2,750**	**3,000**	**3,000**	**1,500**	**14,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,464	8,250	1,077	286	851	2,000	2,000	2,750	3,000	3,000	1,500	14,250
Pay Go (0301)	11,142	11,066	74	0	2	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	**23,106**	**20,816**	**1,150**	**286**	**853**	**2,000**	**2,000**	**2,750**	**3,000**	**3,000**	**1,500**	**14,250**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Thru FY 2017	33,856
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	33,856
Budget Authority Request for FY 2018	37,356
Increase (Decrease)	3,500

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

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

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

FA0-EPI20-MPD--DISASTER RECOVERY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: EPI20

Ward:

Location: RESTON DATA CENTER

Facility Name or Identifier: DISASTER RECOVERY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $1,850,000

Description:

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

Justification:

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

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,850
Increase (Decrease)	1,850

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,850	100.0

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: PEQ22

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $60,000,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	17,564	11,489	5,088	332	654	7,000	7,000	7,000	7,000	7,000	7,195	42,195
TOTALS	**17,564**	**11,489**	**5,088**	**332**	**654**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,195**	**42,195**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,670	6,520	59	0	91	0	0	0	0	0	0	0
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,664	740	5,030	332	563	7,000	7,000	7,000	7,000	7,000	7,195	42,195
TOTALS	**17,564**	**11,489**	**5,088**	**332**	**654**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,195**	**42,195**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,199
Budget Authority Thru FY 2017	76,537
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	76,537
Budget Authority Request for FY 2018	59,759
Increase (Decrease)	-16,779

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT FACILITY CAPITAL ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to facilities:

December 2014: Installed the north side of the apparatus floor concrete at Engine 7

January 2015: Repaired the concrete apparatus floor at Engine 18

February 2015: Training Academy EVOC completed. This is a new driver training course.

March 2015: New high speed roll up doors to Fleet

August 2015: New HVAC Engine 23

December 2015: Upgraded kitchen and new commercial hood fire suppression system Engine 23

February 2016: Interior renovation and female facilities upgraded to Engine 30

March 2016: New concrete and fence to rear drill area Engine 15

April 2016: Opened new fire house at 400 E St S.W. for Engine 13

May 2016: Replaced the concrete in the rear of Engine 23

June 2016: Replaced the entrance gate at the Training Academy with a fast opening double gate.

July 2016: Installed new apparatus bay doors at Engine 15 & Engine 25

August 2016: Added a commercial kitchen hood at Engine 17

September 2016: Renovated the kitchen at Engine 21

October 2016: Installed new front apparatus bay doors at Engine 2

November 2016: Replaced the concrete in the drill and parking area at the Training Academy.

November 2016: Replaced lights around the training area with new LED lights.

December 2016: Replaced all the apparatus bay doors at Engine 4 with new hydraulic powered doors

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9,880	8,851	579	0	450	0	0	0	0	20,000	0	20,000
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,254	4,906	56	0	292	0	0	0	0	0	0	0
(04) Construction	75,082	58,820	10,887	150	5,224	3,500	9,250	12,000	12,000	15,500	26,500	78,750
(05) Equipment	181,237	151,593	19,342	4,631	5,671	15,000	17,000	17,000	15,000	13,500	10,241	87,741
TOTALS	**271,703**	**224,421**	**30,864**	**4,781**	**11,637**	**18,500**	**26,250**	**29,000**	**27,000**	**49,000**	**36,741**	**186,491**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	193,016	154,771	25,634	150	12,461	3,500	9,250	12,000	12,000	15,500	26,500	78,750
Pay Go (0301)	0	0	0	0	0	0	0	0	0	20,000	0	20,000
Equipment Lease (0302)	69,120	67,088	2,032	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	9,567	2,562	3,199	4,631	-824	15,000	17,000	17,000	15,000	13,500	10,241	87,741
TOTALS	**271,703**	**224,421**	**30,864**	**4,781**	**11,637**	**18,500**	**26,250**	**29,000**	**27,000**	**49,000**	**36,741**	**186,491**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	306,686
Budget Authority Thru FY 2017	416,290
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-38
Current FY 2017 Budget Authority	416,253
Budget Authority Request for FY 2018	458,194
Increase (Decrease)	41,941

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

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

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,750	3,750	0	0	0	7,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**0**	**0**	**0**	**7,500**

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

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Thru FY 2017	7,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	7,500
Budget Authority Request for FY 2018	7,500
Increase (Decrease)	0

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

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

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

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: LF239

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $36,000,000

Description:

This project provides for scheduled capital improvements in various Department facilities to include repair and/or replacement of foundation, concrete, plaster wall, window, floor covering, the heating and cooling system, the electrical system, the lighting system, plumbing and sanitary drains, fire detection and alarm systems, the parking lot, the roof, the masonry, drainage and erosion control systems. Additionally, there will be safety and security upgrades to 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,686	2,295	163	0	228	0	0	0	0	0	0	0
(03) Project Management	238	227	11	0	0	0	0	0	0	0	0	0
(04) Construction	15,640	14,251	709	150	531	3,500	1,500	3,500	3,500	3,500	1,500	17,000
TOTALS	**18,564**	**16,773**	**882**	**150**	**759**	**3,500**	**1,500**	**3,500**	**3,500**	**3,500**	**1,500**	**17,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	18,564	16,773	882	150	759	3,500	1,500	3,500	3,500	3,500	1,500	17,000
TOTALS	**18,564**	**16,773**	**882**	**150**	**759**	**3,500**	**1,500**	**3,500**	**3,500**	**3,500**	**1,500**	**17,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Thru FY 2017	28,064
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	28,064
Budget Authority Request for FY 2018	35,564
Increase (Decrease)	7,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	4.1
Non Personal Services	0.0	3,358	95.9

FB0-20600-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Project No: 20600

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 7

Estimated Full Funding Cost: $155,242,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	56,888	29,336	17,310	4,631	5,612	15,000	17,000	17,000	15,000	13,500	10,241	87,741
TOTALS	**56,888**	**29,336**	**17,310**	**4,631**	**5,612**	**15,000**	**17,000**	**17,000**	**15,000**	**13,500**	**10,241**	**87,741**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	47,321	26,774	14,111	0	6,436	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	9,567	2,562	3,199	4,631	-824	15,000	17,000	17,000	15,000	13,500	10,241	87,741
TOTALS	**56,888**	**29,336**	**17,310**	**4,631**	**5,612**	**15,000**	**17,000**	**17,000**	**15,000**	**13,500**	**10,241**	**87,741**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	61,513
Budget Authority Thru FY 2017	155,242
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	155,242
Budget Authority Request for FY 2018	144,629
Increase (Decrease)	-10,613

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-BRM11-FLEET MAINTENANCE/READY RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM11

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: FLEET RESERVE BUILDING

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $45,000,000

Description:

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

Justification:

Modernization of FEMS stations.

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	25,000	25,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	20,000	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**25,000**	**45,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	45,000
Increase (Decrease)	45,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-BRM01-NEW HARBOR PATROL FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM01

Ward: 6

Location: 550 WATER STREET SW

Facility Name or Identifier: HARBOR PATROL FACILITY

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,500,000

Description:

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

Justification:

A joint harbor patrol both FEMS and MPD.

Progress Assessment:

New project.

Related Projects:

n/a

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	8,500	12,000	0	20,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**	**12,000**	**0**	**20,500**

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

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	20,500
Budget Authority Thru FY 2017	20,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	20,500
Budget Authority Request for FY 2018	20,500
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-LC837-RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	4,000	4,750	0	0	0	8,750
TOTALS	**257**	**0**	**0**	**0**	**257**	**0**	**4,000**	**4,750**	**0**	**0**	**0**	**8,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	257	0	0	0	257	0	4,000	4,750	0	0	0	8,750
TOTALS	**257**	**0**	**0**	**0**	**257**	**0**	**4,000**	**4,750**	**0**	**0**	**0**	**8,750**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Thru FY 2017	9,007
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	9,007
Budget Authority Request for FY 2018	9,007
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

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

BACKGROUND

DOC operates and maintains the 450,000 SF Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Correctional Treatment Facility (CTF), through a contract with the Corrections Corporation of America. Both facilities are nationally accredited by the American Correctional Association (ACA) . DOC now also operates the District's Central Cellblock (CCB) arrest booking center. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. Facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high profile and protective custody inmates. CDF 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 function

RECENT ACCOMPLISHMENT

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	12,230	10,852	455	0	923	0	0	0	0	0	0	0
(03) Project Management	4,395	4,335	13	0	47	0	2,000	1,000	0	0	0	3,000
(04) Construction	74,000	69,160	1,551	0	3,289	2,000	0	2,500	0	0	0	4,500
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	4,163	1,372	675	1,115	1,000	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	2,740	2,724	0	15	0	0	0	0	0	0	0	0
TOTALS	**103,442**	**93,766**	**2,694**	**1,723**	**5,259**	**2,000**	**2,000**	**3,500**	**0**	**0**	**0**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	88,774	85,116	1,570	0	2,089	2,000	2,000	3,500	0	0	0	7,500
Pay Go (0301)	14,639	8,651	1,124	1,723	3,142	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	**103,442**	**93,766**	**2,694**	**1,723**	**5,259**	**2,000**	**2,000**	**3,500**	**0**	**0**	**0**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	84,553
Budget Authority Thru FY 2017	108,480
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-38
Capital Reprogramming FY 2017 YTD	0
Current FY 2017 Budget Authority	108,442
Budget Authority Request for FY 2018	110,942
Increase (Decrease)	2,500

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

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

AM0-MA220-EMERGENCY POWER SYSTEM UPGRADES

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MA220

Ward: 7

Location: 1901 D STREET SE

Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,700,000

Description:

There are three 540 KW generators that provide emergency power to the Central Detention Facility electrical sub-systems selectively. They can' t support the four chillers and the associated cooling towers and other related equipment along with the rest of the facility. Additionally, the automatic transfer switches are very old and need replacement. Therefore, in order to provide a proper backup in the event of power failure in the facility, an additional new generator, new automatic transfer switches, and a reconfiguration of the electrical power system in the facility are urgently needed. The Central Detention Facility, which occupies approximately 450,000 square feet of floor area and houses up to 2000 inmates, is comprised of a five storied Administration Building and three-storied inmate housing area modules. Under this project, the electrical distribution in the facility will be reconfigured so the three existing generators support all loads except the four chillers and the associated pumps and cooling towers. New automatic transfer switches and panels will replace the existing ones. A new generator with approximately 1300 KVA rated capacity will be installed in the penthouse and it will be configured to support the four chillers and their associated equipment.

Justification:

n/a

Progress Assessment:

n/a

Related Projects:

n/a

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	786	786	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**786**	**786**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Thru FY 2017	786
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	786
Budget Authority Request for FY 2018	2,786
Increase (Decrease)	2,000

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

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

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

AM0-CR104-HVAC REPLACEMENT - DOC

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

Description:

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

Justification:

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

Progress Assessment:

On-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,740	1,584	97	0	59	0	0	0	0	0	0	0
(03) Project Management	428	422	1	0	5	0	2,000	1,000	0	0	0	3,000
(04) Construction	15,242	13,636	1,108	0	498	0	0	0	0	0	0	0
TOTALS	**17,410**	**15,642**	**1,206**	**0**	**561**	**0**	**2,000**	**1,000**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	16,364	15,642	758	0	-36	0	2,000	1,000	0	0	0	3,000
Pay Go (0301)	1,045	0	448	0	598	0	0	0	0	0	0	0
TOTALS	**17,410**	**15,642**	**1,206**	**0**	**561**	**0**	**2,000**	**1,000**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	8,045
Budget Authority Thru FY 2017	17,306
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	104
Current FY 2017 Budget Authority	17,410
Budget Authority Request for FY 2018	20,410
Increase (Decrease)	3,000

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

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

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

AM0-CGN04-WINDOW REPLACEMENT (ADMINISTRATION UNIT)

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: CGN04

Ward: 7

Location: 1901 D STREET SE

Facility Name or Identifier: DC JAIL

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $2,500,000

Description:

Building Renovations and Modernizations at DC Jail

Justification:

DC Jail window replacements.

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	2,500
Increase (Decrease)	2,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(FR0) DEPARTMENT OF FORENSICS SCIENCES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New software application investments:

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

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

MiSeq – Next Generation DNA Sequencing.

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

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- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,915	1,890	25	0	1,000	1,000	0	0	0	0	0	1,000
(06) IT Requirements Development/Systems Design	994	254	485	0	255	0	0	0	0	0	0	0
TOTALS	**3,909**	**2,144**	**510**	**0**	**1,255**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	1,250	0	195	0	1,055	0	0	0	0	0	0	0
Equipment Lease (0302)	1,915	1,890	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	744	254	290	0	200	1,000	0	0	0	0	0	1,000
TOTALS	**3,909**	**2,144**	**510**	**0**	**1,255**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	5,102
Budget Authority Thru FY 2017	3,909
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,909
Budget Authority Request for FY 2018	4,909
Increase (Decrease)	1,000

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

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

FR0-DIG01-DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS

Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)

Implementing Agency: DEPARTMENT OF FORENSICS SCIENCES (FR0)

Project No: DIG01

Ward: 6

Location: 401 E STREET SW

Facility Name or Identifier: CONSOLIDATED FORENSICS LABORATORY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $1,000,000

Description:

Capital requirements for the Department of Forensic Sciences, Digital Forensics Unit.

Justification:

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

Progress Assessment:

New project.

Related Projects:

Construction of the Consolidated Forensics Laboratory.

(Dollars in Thousands)

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,000
Increase (Decrease)	1,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) ensures every school provides a world-class education that prepares ALL of our students, regardless of background or circumstance, for success in college, career and life.

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.
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  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	73,188	26,825	161	1,069	45,132	16,914	0	0	0	0	0	16,914
(03) Project Management	114,373	90,290	4,026	221	19,836	13,000	15,654	15,704	13,529	14,837	9,500	82,224
(04) Construction	2,285,062	1,723,390	251,754	86,949	222,969	203,309	206,089	201,345	152,068	129,417	275,409	1,167,637
(05) Equipment	28,557	28,543	0	5	9	638	0	0	0	0	0	638
(06) IT Requirements Development/Systems Design	12,481	8,720	1,364	580	1,817	3,000	0	0	0	0	0	3,000
(07) IT Development & Testing	22,129	17,883	1,909	952	1,385	500	2,200	3,000	1,000	1,000	3,000	10,700
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
TOTALS	**2,542,715**	**1,902,542**	**259,249**	**89,776**	**291,148**	**237,361**	**223,943**	**220,049**	**166,597**	**145,254**	**287,909**	**1,281,113**

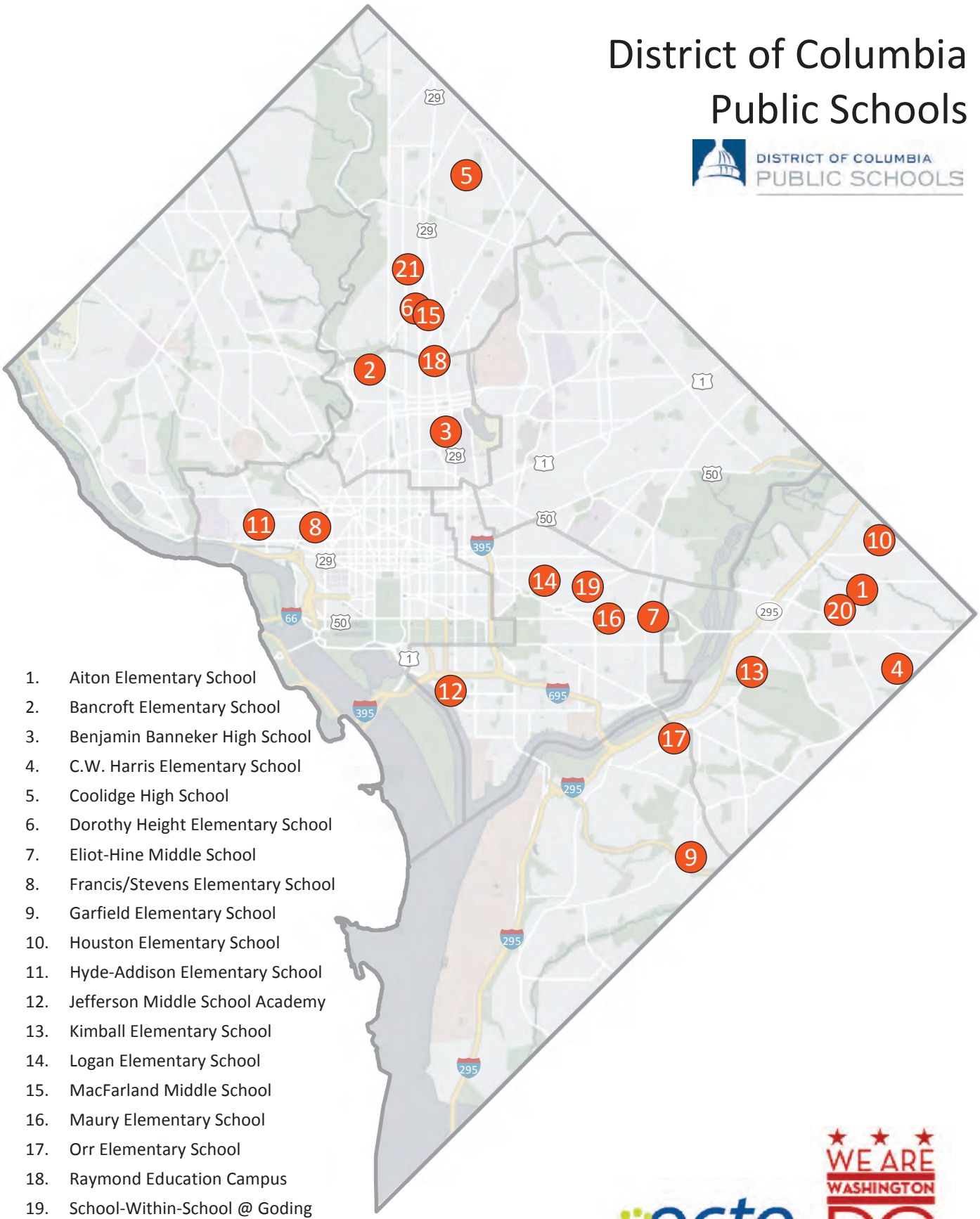
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,488,529	1,855,563	259,163	89,721	284,082	236,723	223,943	220,049	166,597	145,254	287,909	1,280,475
Pay Go (0301)	38,650	31,593	86	54	6,917	0	0	0	0	0	0	0
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	638	0	0	0	0	0	638
Private Donations (0306)	150	0	0	0	150	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	**2,542,715**	**1,902,542**	**259,249**	**89,776**	**291,148**	**237,361**	**223,943**	**220,049**	**166,597**	**145,254**	**287,909**	**1,281,113**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	2,251,647
Budget Authority Thru FY 2017	3,487,547
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-310
Capital Reprogramming FY 2017 YTD	-3,940
Current FY 2017 Budget Authority	3,483,298
Budget Authority Request for FY 2018	3,823,827
Increase (Decrease)	340,530

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.4	2,949	1.2
Non Personal Services	0.0	234,412	98.8

District of Columbia Public Schools



1. Aiton Elementary School
2. Bancroft Elementary School
3. Benjamin Banneker High School
4. C.W. Harris Elementary School
5. Coolidge High School
6. Dorothy Height Elementary School
7. Eliot-Hine Middle School
8. Francis/Stevens Elementary School
9. Garfield Elementary School
10. Houston Elementary School
11. Hyde-Addison Elementary School
12. Jefferson Middle School Academy
13. Kimball Elementary School
14. Logan Elementary School
15. MacFarland Middle School
16. Maury Elementary School
17. Orr Elementary School
18. Raymond Education Campus
19. School-Within-School @ Goding
20. Smothers Elementary School
21. West Education Campus

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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

DC GIS

AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	9,204	3,788	1,120	953	3,343	2,820	1,600	1,884	2,000	0	2,500	10,804
TOTALS	**9,204**	**3,788**	**1,120**	**953**	**3,343**	**2,820**	**1,600**	**1,884**	**2,000**	**0**	**2,500**	**10,804**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	9,204	3,788	1,120	953	3,343	2,820	1,600	1,884	2,000	0	2,500	10,804
TOTALS	**9,204**	**3,788**	**1,120**	**953**	**3,343**	**2,820**	**1,600**	**1,884**	**2,000**	**0**	**2,500**	**10,804**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2017	16,324
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	16,324
Budget Authority Request for FY 2018	20,008
Increase (Decrease)	3,684

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,820	100.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 534 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $3,000,000

Description:
The Aiton ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
On-going.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	**2,700**	**1,665**	**36**	**0**	**1,000**	**0**	**0**	**0**	**514**	**2,571**	**37,000**	**40,085**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,700	1,665	36	0	1,000	0	0	0	514	2,571	37,000	40,085
TOTALS	**2,700**	**1,665**	**36**	**0**	**1,000**	**0**	**0**	**0**	**514**	**2,571**	**37,000**	**40,085**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2017	5,785
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	5,785
Budget Authority Request for FY 2018	42,785
Increase (Decrease)	37,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

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

AM0-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: $33,000,000

Description:
The Anne M. Goding modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
On-going.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	53	0	18	2,929	0	0	0	0	3,192	25,836	29,028
TOTALS	**3,000**	**53**	**0**	**18**	**2,929**	**0**	**0**	**0**	**0**	**3,192**	**25,836**	**29,028**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,963	17	0	18	2,929	0	0	0	0	3,192	25,836	29,028
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	**3,000**	**53**	**0**	**18**	**2,929**	**0**	**0**	**0**	**0**	**3,192**	**25,836**	**29,028**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2017	6,192
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,192
Budget Authority Request for FY 2018	32,028
Increase (Decrease)	25,836

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

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

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SK120

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,000,000

Description:

Renovation and construction of various DC Public School/DC Gov't Athletic Facilities/areas.
The scope of work includes, but is not limited to the renovation and construction of various DC Public Schools/DC Gov't athletic Facilities/areas.

Justification:

Renovation various DC Public School/DC Gov't Athletic Facilities/areas.

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,717	217	0	250	1,250	1,500	0	0	0	0	1,000	2,500
TOTALS	**1,717**	**217**	**0**	**250**	**1,250**	**1,500**	**0**	**0**	**0**	**0**	**1,000**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,717	217	0	250	1,250	1,500	0	0	0	0	1,000	2,500
TOTALS	**1,717**	**217**	**0**	**250**	**1,250**	**1,500**	**0**	**0**	**0**	**0**	**1,000**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	217
Budget Authority Thru FY 2017	1,717
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,717
Budget Authority Request for FY 2018	4,217
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY177
Ward: 1
Location: 1735 NEWTON STREET NW
Facility Name or Identifier: BANCROFT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $120,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	52,274	9,852	36,762	852	4,808	26,147	0	0	0	0	0	26,147
TOTALS	**52,274**	**9,852**	**36,762**	**852**	**4,808**	**26,147**	**0**	**0**	**0**	**0**	**0**	**26,147**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	52,274	9,852	36,762	852	4,808	26,147	0	0	0	0	0	26,147
TOTALS	**52,274**	**9,852**	**36,762**	**852**	**4,808**	**26,147**	**0**	**0**	**0**	**0**	**0**	**26,147**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Thru FY 2017	75,921
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	75,921
Budget Authority Request for FY 2018	78,421
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**6 Yr Total**
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,147	100.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY101

Ward: 1

Location: 800 EUCLID STREET NW

Facility Name or Identifier: BANNEKER HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $135,143,000

Description:

Renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	162	838	0	0	1,341	9,707	87,670	35,425	0	0	134,143
TOTALS	**1,000**	**162**	**838**	**0**	**0**	**1,341**	**9,707**	**87,670**	**35,425**	**0**	**0**	**134,143**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	162	838	0	0	1,341	9,707	87,670	35,425	0	0	134,143
TOTALS	**1,000**	**162**	**838**	**0**	**0**	**1,341**	**9,707**	**87,670**	**35,425**	**0**	**0**	**134,143**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2017	135,143
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	135,143
Budget Authority Request for FY 2018	135,143
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/30/2021	
Closeout (FY)	02/28/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,341	100.0

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM102

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: $60,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	36,687	25,403	2,994	924	7,365	4,000	4,000	2,000	2,500	2,000	3,000	17,500
TOTALS	**36,687**	**25,403**	**2,994**	**924**	**7,365**	**4,000**	**4,000**	**2,000**	**2,500**	**2,000**	**3,000**	**17,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	36,685	25,401	2,994	924	7,365	4,000	4,000	2,000	2,500	2,000	3,000	17,500
Pay Go (0301)	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	**36,687**	**25,403**	**2,994**	**924**	**7,365**	**4,000**	**4,000**	**2,000**	**2,500**	**2,000**	**3,000**	**17,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2017	50,537
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
Current FY 2017 Budget Authority	50,287
Budget Authority Request for FY 2018	54,187
Increase (Decrease)	3,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $30,000,000

Description:
The Browne EC modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
-

Related Projects:
-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,157	132	498	0	2,527	0	0	0	0	0	3,622	3,622
TOTALS	**3,157**	**132**	**498**	**0**	**2,527**	**0**	**0**	**0**	**0**	**0**	**3,622**	**3,622**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,157	132	498	0	2,527	0	0	0	0	0	3,622	3,622
TOTALS	**3,157**	**132**	**498**	**0**	**2,527**	**0**	**0**	**0**	**0**	**0**	**3,622**	**3,622**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Thru FY 2017	3,157
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,157
Budget Authority Request for FY 2018	6,779
Increase (Decrease)	3,622

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2024	
Design Start (FY)	12/30/2023	
Design Complete (FY)	09/30/2024	
Construction Start (FY)	06/30/2024	
Construction Complete (FY)	08/30/2026	
Closeout (FY)	02/28/2027	

Full Time Equivalent Data

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

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1SP

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $42,000,000

Description:

Multiple, centralized swing spaces are needed for school modernization projects. These sites will house students during the school year(s) that their home school is being modernized. A swing space will be used by multiple modernization projects.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,886	933	478	6,140	5,335	14,300	4,921	0	0	1,800	0	21,021
TOTALS	**12,886**	**933**	**478**	**6,140**	**5,335**	**14,300**	**4,921**	**0**	**0**	**1,800**	**0**	**21,021**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,886	933	478	6,140	5,335	14,300	4,921	0	0	1,800	0	21,021
TOTALS	**12,886**	**933**	**478**	**6,140**	**5,335**	**14,300**	**4,921**	**0**	**0**	**1,800**	**0**	**21,021**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	42,293
Budget Authority Thru FY 2017	37,793
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	4,500
Current FY 2017 Budget Authority	42,293
Budget Authority Request for FY 2018	33,907
Increase (Decrease)	-8,386

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,300	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	15,006	172	220	0	14,613	74,757	73,958	0	0	0	0	148,715
TOTALS	**15,006**	**172**	**220**	**0**	**14,613**	**74,757**	**73,958**	**0**	**0**	**0**	**0**	**148,715**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,006	172	220	0	14,613	74,757	73,958	0	0	0	0	148,715
TOTALS	**15,006**	**172**	**220**	**0**	**14,613**	**74,757**	**73,958**	**0**	**0**	**0**	**0**	**148,715**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Thru FY 2017	163,721
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	163,721
Budget Authority Request for FY 2018	163,721
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	74,757	100.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY178

Ward: 7

Location: 301 53RD STREET SE

Facility Name or Identifier: CW HARRIS ES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $41,543,000

Description:

The CW Harris ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

New project.

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,493	22,771	16,279	0	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,493**	**22,771**	**16,279**	**0**	**0**	**0**	**41,543**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,493	22,771	16,279	0	0	0	41,543
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,493**	**22,771**	**16,279**	**0**	**0**	**0**	**41,543**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Thru FY 2017	41,543
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	41,543
Budget Authority Request for FY 2018	41,543
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**6 Yr Total**
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/30/2021	
Closeout (FY)	02/28/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,493	100.0

GA0-T2247-DCPS DCSTARS 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: $27,000,000

Description:
Multi-year implementation of critical enterprise applications and data systems involving student information (DCSTARS – Aspen). These new applications will greatly improvement efficiency, productivity, data compliance. This will also enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with DHS, DCL, OSSE, OCTO and many others.

Justification:
-

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	10,297	6,536	1,364	580	1,817	3,000	0	0	0	0	0	3,000
TOTALS	**10,297**	**6,536**	**1,364**	**580**	**1,817**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,297	6,536	1,364	580	1,817	3,000	0	0	0	0	0	3,000
TOTALS	**10,297**	**6,536**	**1,364**	**580**	**1,817**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2017	26,899
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-201
Current FY 2017 Budget Authority	26,697
Budget Authority Request for FY 2018	13,297
Increase (Decrease)	-13,400

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N8005

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(07) IT Development & Testing	17,371	13,210	1,909	915	1,338	500	2,200	3,000	1,000	1,000	3,000	10,700
TOTALS	**17,371**	**13,210**	**1,909**	**915**	**1,338**	**500**	**2,200**	**3,000**	**1,000**	**1,000**	**3,000**	**10,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,371	13,210	1,909	915	1,338	500	2,200	3,000	1,000	1,000	3,000	10,700
TOTALS	**17,371**	**13,210**	**1,909**	**915**	**1,338**	**500**	**2,200**	**3,000**	**1,000**	**1,000**	**3,000**	**10,700**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Thru FY 2017	32,371
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	32,371
Budget Authority Request for FY 2018	28,071
Increase (Decrease)	-4,300

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1DH

Ward: 4

Location: 1300 ALLISON ST. NW

Facility Name or Identifier: DOROTHY HEIGHT ES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $35,000,000

Description:

The Dorthy I Height modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

Justification:

Site improvements and technology infrastructure upgrades.

Progress Assessment:

New project.

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**31,000**	**35,173**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	4,173	31,000	35,173
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,173**	**31,000**	**35,173**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Thru FY 2017	4,173
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	4,173
Budget Authority Request for FY 2018	35,173
Increase (Decrease)	31,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

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

AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GI5PK

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $7,000,000

Description:

The District is dedicated to expanding access to early education across the District. Renovations and new classrooms will be need to accommodate the expansion of this program.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000
TOTALS	**1,100**	**0**	**0**	**0**	**1,100**	**500**	**500**	**0**	**500**	**1,500**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,100	0	0	0	1,100	500	500	0	500	1,500	0	3,000
TOTALS	**1,100**	**0**	**0**	**0**	**1,100**	**500**	**500**	**0**	**500**	**1,500**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	600
Budget Authority Thru FY 2017	5,600
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-500
Current FY 2017 Budget Authority	5,100
Budget Authority Request for FY 2018	4,100
Increase (Decrease)	-1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET NW
Facility Name or Identifier: EATON ES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $30,000,000

Description:
The Eaton ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
New project.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	3,000	25,900	28,900
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**25,900**	**28,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	3,000	25,900	28,900
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**25,900**	**28,900**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Thru FY 2017	3,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,000
Budget Authority Request for FY 2018	28,900
Increase (Decrease)	25,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

Full Time Equivalent Data

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

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $87,200,000

Description:
The Eliot-Hine modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,932	2,233	371	0	329	4,812	49,247	30,159	0	0	0	84,218
TOTALS	**2,932**	**2,233**	**371**	**0**	**329**	**4,812**	**49,247**	**30,159**	**0**	**0**	**0**	**84,218**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,127	1,532	371	0	225	4,812	49,247	30,159	0	0	0	84,218
Pay Go (0301)	805	701	0	0	104	0	0	0	0	0	0	0
TOTALS	**2,932**	**2,233**	**371**	**0**	**329**	**4,812**	**49,247**	**30,159**	**0**	**0**	**0**	**84,218**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Thru FY 2017	89,566
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-100
Current FY 2017 Budget Authority	89,466
Budget Authority Request for FY 2018	87,150
Increase (Decrease)	-2,316

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/30/2021	
Closeout (FY)	02/28/2022	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,812	100.0

AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	35,061	21,280	2,430	110	11,241	7,500	8,535	7,952	9,679	11,737	8,000	53,403
TOTALS	**35,061**	**21,280**	**2,430**	**110**	**11,241**	**7,500**	**8,535**	**7,952**	**9,679**	**11,737**	**8,000**	**53,403**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	35,061	21,280	2,430	110	11,241	7,500	8,535	7,952	9,679	11,737	8,000	53,403
TOTALS	**35,061**	**21,280**	**2,430**	**110**	**11,241**	**7,500**	**8,535**	**7,952**	**9,679**	**11,737**	**8,000**	**53,403**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2017	81,528
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	81,528
Budget Authority Request for FY 2018	88,464
Increase (Decrease)	6,936

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	6.5	1,112	14.8
Non Personal Services	0.0	6,388	85.2

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: $50,000,000

Description:

The Francis Stevens modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going.

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	4,700	1,587	81	128	2,904	0	0	0	0	3,000	41,977	44,977
TOTALS	**4,700**	**1,587**	**81**	**128**	**2,904**	**0**	**0**	**0**	**0**	**3,000**	**41,977**	**44,977**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,159	1,587	81	128	2,362	0	0	0	0	3,000	41,977	44,977
Pay Go (0301)	541	0	0	0	541	0	0	0	0	0	0	0
TOTALS	**4,700**	**1,587**	**81**	**128**	**2,904**	**0**	**0**	**0**	**0**	**3,000**	**41,977**	**44,977**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2017	8,100
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-400
Current FY 2017 Budget Authority	7,700
Budget Authority Request for FY 2018	49,677
Increase (Decrease)	41,977

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

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

AM0-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: $30,000,000

Description:
The Garfield ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,522	1,687	2	47	1,787	0	0	0	0	3,210	24,273	27,483
TOTALS	**3,522**	**1,687**	**2**	**47**	**1,787**	**0**	**0**	**0**	**0**	**3,210**	**24,273**	**27,483**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,480	1,644	2	47	1,787	0	0	0	0	3,210	24,273	27,483
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	**3,522**	**1,687**	**2**	**47**	**1,787**	**0**	**0**	**0**	**0**	**3,210**	**24,273**	**27,483**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Thru FY 2017	6,732
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,732
Budget Authority Request for FY 2018	31,005
Increase (Decrease)	24,273

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	08/30/2025	
Closeout (FY)	02/28/2026	

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

AM0-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: $55,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	89	0	0	0	89	0	0	0	0	0	0	0
(04) Construction	31,626	23,983	3,539	756	3,348	5,500	4,000	3,000	4,800	4,000	4,000	25,300
TOTALS	**31,715**	**23,983**	**3,539**	**756**	**3,437**	**5,500**	**4,000**	**3,000**	**4,800**	**4,000**	**4,000**	**25,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	31,003	23,506	3,539	756	3,203	5,500	4,000	3,000	4,800	4,000	4,000	25,300
Pay Go (0301)	712	478	0	0	235	0	0	0	0	0	0	0
TOTALS	**31,715**	**23,983**	**3,539**	**756**	**3,437**	**5,500**	**4,000**	**3,000**	**4,800**	**4,000**	**4,000**	**25,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2017	52,514
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-470
Current FY 2017 Budget Authority	52,044
Budget Authority Request for FY 2018	57,015
Increase (Decrease)	4,972

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	27,854	21,343	980	44	5,487	3,500	4,869	5,502	1,600	0	0	15,471
TOTALS	**27,854**	**21,343**	**980**	**44**	**5,487**	**3,500**	**4,869**	**5,502**	**1,600**	**0**	**0**	**15,471**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	27,854	21,343	980	44	5,487	3,500	4,869	5,502	1,600	0	0	15,471
TOTALS	**27,854**	**21,343**	**980**	**44**	**5,487**	**3,500**	**4,869**	**5,502**	**1,600**	**0**	**0**	**15,471**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2017	46,793
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	46,793
Budget Authority Request for FY 2018	43,325
Increase (Decrease)	-3,468

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	3.2	556	15.9
Non Personal Services	0.0	2,944	84.1

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,250	1,250	0	0	0	2,655	24,127	16,279	0	0	0	43,061
TOTALS	**1,250**	**1,250**	**0**	**0**	**0**	**2,655**	**24,127**	**16,279**	**0**	**0**	**0**	**43,061**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,250	1,250	0	0	0	2,655	24,127	16,279	0	0	0	43,061
TOTALS	**1,250**	**1,250**	**0**	**0**	**0**	**2,655**	**24,127**	**16,279**	**0**	**0**	**0**	**43,061**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2017	44,311
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	44,311
Budget Authority Request for FY 2018	44,311
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/30/2021	
Closeout (FY)	02/28/2022	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,655	100.0

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 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: $42,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	37,603	10,717	789	18	26,079	4,000	0	0	0	0	0	4,000
TOTALS	**37,603**	**10,717**	**789**	**18**	**26,079**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	37,603	10,717	789	18	26,079	4,000	0	0	0	0	0	4,000
TOTALS	**37,603**	**10,717**	**789**	**18**	**26,079**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Thru FY 2017	35,603
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	2,000
Current FY 2017 Budget Authority	37,603
Budget Authority Request for FY 2018	41,603
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET SW
Facility Name or Identifier: JEFFERSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $80,395,000

Description:
The Jefferson MS modernization project will renovate this school to support the instructional program. The modernization may include 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:
This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
New project.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	2,500	12	20	57	2,411	0	2,729	25,645	49,521	0	0	77,895
TOTALS	**2,500**	**12**	**20**	**57**	**2,411**	**0**	**2,729**	**25,645**	**49,521**	**0**	**0**	**77,895**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,500	12	20	57	2,411	0	2,729	25,645	49,521	0	0	77,895
TOTALS	**2,500**	**12**	**20**	**57**	**2,411**	**0**	**2,729**	**25,645**	**49,521**	**0**	**0**	**77,895**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2017	80,395
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	80,395
Budget Authority Request for FY 2018	80,395
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2020	
Design Start (FY)	12/30/2019	
Design Complete (FY)	09/30/2020	
Construction Start (FY)	06/30/2020	
Construction Complete (FY)	08/30/2022	
Closeout (FY)	02/28/2023	

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

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY185
Ward: 7
Location: 3401 ELY PLACE SE
Facility Name or Identifier: KIMBALL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $51,696,000

Description:
The Kimball ES modernization project will renovate this school to support the instructional program. 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:
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	34,696	190	0	0	34,506	17,000	0	0	0	0	0	17,000
TOTALS	**34,696**	**190**	**0**	**0**	**34,506**	**17,000**	**0**	**0**	**0**	**0**	**0**	**17,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,696	190	0	0	34,506	17,000	0	0	0	0	0	17,000
TOTALS	**34,696**	**190**	**0**	**0**	**34,506**	**17,000**	**0**	**0**	**0**	**0**	**0**	**17,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Thru FY 2017	51,696
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	51,696
Budget Authority Request for FY 2018	51,696
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2018	
Design Start (FY)	12/30/2016	
Design Complete (FY)	09/30/2018	
Construction Start (FY)	06/30/2018	
Construction Complete (FY)	08/30/2020	
Closeout (FY)	02/28/2021	

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,000	100.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,914	7,562	533	508	310	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	**8,920**	**7,568**	**533**	**508**	**310**	**800**	**1,425**	**1,500**	**2,000**	**1,500**	**1,500**	**8,725**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,920	7,568	533	508	310	800	1,425	1,500	2,000	1,500	1,500	8,725
TOTALS	**8,920**	**7,568**	**533**	**508**	**310**	**800**	**1,425**	**1,500**	**2,000**	**1,500**	**1,500**	**8,725**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2017	15,895
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
Current FY 2017 Budget Authority	15,645
Budget Authority Request for FY 2018	17,645
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: CAPITOL HILL MONTESSORI AT LOGAN
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $14,637,000

Description:
The Logan ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
On-going.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	6,685	1,076	1,512	0	4,097	0	0	0	0	0	2,763	2,763
TOTALS	**6,685**	**1,076**	**1,512**	**0**	**4,097**	**0**	**0**	**0**	**0**	**0**	**2,763**	**2,763**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,642	1,033	1,512	0	4,097	0	0	0	0	0	2,763	2,763
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	**6,685**	**1,076**	**1,512**	**0**	**4,097**	**0**	**0**	**0**	**0**	**0**	**2,763**	**2,763**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2017	6,685
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,685
Budget Authority Request for FY 2018	9,448
Increase (Decrease)	2,763

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2024	
Design Start (FY)	12/30/2023	
Design Complete (FY)	09/30/2024	
Construction Start (FY)	06/30/2024	
Construction Complete (FY)	08/30/2026	
Closeout (FY)	02/28/2027	

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

AM0-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: $60,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	38,000	30,069	2,427	1,766	3,738	3,400	2,000	3,100	4,900	5,000	2,500	20,900
TOTALS	**38,000**	**30,069**	**2,427**	**1,766**	**3,738**	**3,400**	**2,000**	**3,100**	**4,900**	**5,000**	**2,500**	**20,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	38,000	30,069	2,427	1,766	3,738	3,400	2,000	3,100	4,900	5,000	2,500	20,900
TOTALS	**38,000**	**30,069**	**2,427**	**1,766**	**3,738**	**3,400**	**2,000**	**3,100**	**4,900**	**5,000**	**2,500**	**20,900**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2017	56,443
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	56,443
Budget Authority Request for FY 2018	58,900
Increase (Decrease)	2,458

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**6 Yr Total**
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,400	100.0

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MR337
Ward: 6
Location: 1230 - 1240 CONSTITUTION AVENUE NE
Facility Name or Identifier: MAURY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $35,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	19,390	1,901	26	0	17,463	15,000	0	0	0	0	0	15,000
TOTALS	**19,411**	**1,922**	**26**	**0**	**17,463**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,291	1,922	26	0	17,343	15,000	0	0	0	0	0	15,000
Pay Go (0301)	120	0	0	0	120	0	0	0	0	0	0	0
TOTALS	**19,411**	**1,922**	**26**	**0**	**17,463**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2017	20,411
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	20,411
Budget Authority Request for FY 2018	34,411
Increase (Decrease)	14,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-YY1W4-MCFARLAND 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:

The Ward 4 MS @ MacFarland modernization project will renovate this school to support the instructional program. The modernization may include classroom renovations and core spaces; upgraded mechanical systems; ; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	46,662	669	0	998	44,996	16,914	0	0	0	0	0	16,914
TOTALS	**46,662**	**669**	**0**	**998**	**44,996**	**16,914**	**0**	**0**	**0**	**0**	**0**	**16,914**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	46,662	669	0	998	44,996	16,914	0	0	0	0	0	16,914
TOTALS	**46,662**	**669**	**0**	**998**	**44,996**	**16,914**	**0**	**0**	**0**	**0**	**0**	**16,914**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2017	63,576
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	63,576
Budget Authority Request for FY 2018	63,576
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**6 Yr Total**
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,914	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	32,359	651	1,379	27,465	2,863	14,636	0	0	0	0	0	14,636
TOTALS	**32,359**	**651**	**1,379**	**27,465**	**2,863**	**14,636**	**0**	**0**	**0**	**0**	**0**	**14,636**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	32,359	651	1,379	27,465	2,863	14,636	0	0	0	0	0	14,636
TOTALS	**32,359**	**651**	**1,379**	**27,465**	**2,863**	**14,636**	**0**	**0**	**0**	**0**	**0**	**14,636**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2017	46,995
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	46,995
Budget Authority Request for FY 2018	46,995
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	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 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,636	100.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $67,000,000

Description:
The Raymond ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
New project.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	1,000	5	246	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	**1,000**	**5**	**246**	**0**	**749**	**0**	**0**	**0**	**3,000**	**24,662**	**38,538**	**66,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	5	246	0	749	0	0	0	3,000	24,662	38,538	66,200
TOTALS	**1,000**	**5**	**246**	**0**	**749**	**0**	**0**	**0**	**3,000**	**24,662**	**38,538**	**66,200**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2017	4,922
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	4,922
Budget Authority Request for FY 2018	67,200
Increase (Decrease)	62,278

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2022	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2022	
Construction Start (FY)	06/30/2022	
Construction Complete (FY)	08/30/2024	
Closeout (FY)	02/28/2025	

Full Time Equivalent Data

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

AM0-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: $40,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	28	0	0	24	4	0	0	0	0	0	0	0
(04) Construction	10,053	5,706	2,774	394	1,179	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	**10,082**	**5,706**	**2,774**	**418**	**1,184**	**4,948**	**3,280**	**6,209**	**6,249**	**3,000**	**4,000**	**27,686**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,082	5,706	2,774	418	1,184	4,948	3,280	6,209	6,249	3,000	4,000	27,686
TOTALS	**10,082**	**5,706**	**2,774**	**418**	**1,184**	**4,948**	**3,280**	**6,209**	**6,249**	**3,000**	**4,000**	**27,686**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2017	16,557
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-250
Current FY 2017 Budget Authority	16,307
Budget Authority Request for FY 2018	37,768
Increase (Decrease)	21,461

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total

Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,948	100.0

AM0-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: $46,000,000

Description:
The Smothers ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
New project.

Related Projects:
GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	700	0	180	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	**700**	**0**	**180**	**0**	**520**	**0**	**0**	**0**	**2,843**	**20,000**	**26,000**	**48,843**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	700	0	180	0	520	0	0	0	2,843	20,000	26,000	48,843
TOTALS	**700**	**0**	**180**	**0**	**520**	**0**	**0**	**0**	**2,843**	**20,000**	**26,000**	**48,843**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2017	3,534
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,534
Budget Authority Request for FY 2018	49,543
Increase (Decrease)	46,009

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**6 Yr Total**
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2022	
Design Start (FY)	12/30/2022	
Design Complete (FY)	09/30/2022	
Construction Start (FY)	06/30/2022	
Construction Complete (FY)	08/30/2024	
Closeout (FY)	02/28/2025	

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

AM0-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:
Stabilization capital projects.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	8,233	5,508	399	66	2,259	2,000	2,250	2,250	2,250	3,100	1,500	13,350
TOTALS	**8,233**	**5,508**	**399**	**66**	**2,259**	**2,000**	**2,250**	**2,250**	**2,250**	**3,100**	**1,500**	**13,350**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,233	5,508	399	66	2,259	2,000	2,250	2,250	2,250	3,100	1,500	13,350
TOTALS	**8,233**	**5,508**	**399**	**66**	**2,259**	**2,000**	**2,250**	**2,250**	**2,250**	**3,100**	**1,500**	**13,350**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2017	23,433
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	23,433
Budget Authority Request for FY 2018	21,583
Increase (Decrease)	-1,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	7.7	1,281	64.1
Non Personal Services	0.0	719	35.9

TO0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: AFM04

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: TECHNOLOGY MODERNIZATION INITIATIVE

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $638,000

Description:

This project will provide budget to support DCPS in efforts to improve, retire, or replace existing information technology systems to enhance cybersecurity, and improve efficiency and effectiveness. Further, it provides for the development, operation, and procurement of information technology products and services for use by DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

Justification:

DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	**0**	**0**	**0**	**0**	**0**	**638**	**0**	**0**	**0**	**0**	**0**	**638**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	638	0	0	0	0	0	638
TOTALS	**0**	**0**	**0**	**0**	**0**	**638**	**0**	**0**	**0**	**0**	**0**	**638**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	638
Increase (Decrease)	638

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	638	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY173

Ward: 4

Location: 1333 FARRAGUT STREET NW

Facility Name or Identifier: WEST EC

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $82,408,000

Description:

The West ES modernization project will renovate this school to support the 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; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

New project.

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	824	6,120	33,316	42,148	0	82,408
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**824**	**6,120**	**33,316**	**42,148**	**0**	**82,408**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	824	6,120	33,316	42,148	0	82,408
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**824**	**6,120**	**33,316**	**42,148**	**0**	**82,408**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2017	82,408
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	82,408
Budget Authority Request for FY 2018	82,408
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2021	
Design Start (FY)	12/30/2020	
Design Complete (FY)	09/30/2021	
Construction Start (FY)	06/30/2021	
Construction Complete (FY)	08/30/2023	
Closeout (FY)	02/28/2024	

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

AM0-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: $40,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	75	28	0	0	47	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	21,211	12,493	4,671	2,028	2,019	2,700	1,000	1,500	4,500	4,661	0	14,361
TOTALS	**21,315**	**12,521**	**4,671**	**2,028**	**2,094**	**2,700**	**1,000**	**1,500**	**4,500**	**4,661**	**0**	**14,361**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	21,315	12,521	4,671	2,028	2,094	2,700	1,000	1,500	4,500	4,661	0	14,361
TOTALS	**21,315**	**12,521**	**4,671**	**2,028**	**2,094**	**2,700**	**1,000**	**1,500**	**4,500**	**4,661**	**0**	**14,361**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2017	26,176
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	26,176
Budget Authority Request for FY 2018	35,676
Increase (Decrease)	9,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,340	3,340	0	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,532	194	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,652	7,058	1,603	1,701	3,290	1,500	1,500	0	1,500	0	2,500	7,000
TOTALS	**51,718**	**44,930**	**1,797**	**1,701**	**3,290**	**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,253	10,722	1,475	478	-422	500	500	0	0	0	0	1,000
Pay Go (0301)	5,404	341	129	1,223	3,711	1,000	1,000	0	1,500	0	2,500	6,000
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	95	95	0	0	0	0	0	0	0	0	0	0
TOTALS	**51,718**	**44,930**	**1,797**	**1,701**	**3,290**	**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	53,399
Budget Authority Thru FY 2017	61,407
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-189
Current FY 2017 Budget Authority	61,218
Budget Authority Request for FY 2018	58,718
Increase (Decrease)	-2,500

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

GD0-GD001-DATA INFRASTRUCTURE

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: GD001

Ward:

Location: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	4,929	0	0	1,223	3,706	1,000	1,000	0	1,500	0	2,500	6,000
TOTALS	**4,929**	**0**	**0**	**1,223**	**3,706**	**1,000**	**1,000**	**0**	**1,500**	**0**	**2,500**	**6,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	4,929	0	0	1,223	3,706	1,000	1,000	0	1,500	0	2,500	6,000
TOTALS	**4,929**	**0**	**0**	**1,223**	**3,706**	**1,000**	**1,000**	**0**	**1,500**	**0**	**2,500**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2017	13,929
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	13,929
Budget Authority Request for FY 2018	10,929
Increase (Decrease)	-3,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

GD0-EMG16-EDUCATIONAL GRANT MANAGEMENT SYSTEM II

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: EMG16

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $4,500,000

Description:

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

Justification:

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

Progress Assessment:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	3,500	3,013	915	0	-428	500	500	0	0	0	0	1,000
TOTALS	**3,500**	**3,013**	**915**	**0**	**-428**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,500	3,013	915	0	-428	500	500	0	0	0	0	1,000
TOTALS	**3,500**	**3,013**	**915**	**0**	**-428**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2017	4,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	4,000
Budget Authority Request for FY 2018	4,500
Increase (Decrease)	500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia (UDC) is a pacesetter in urban education that offers affordable and effective undergraduate, graduate, professional, and workplace learning opportunities. The institution is the premier gateway to post-secondary education and research for all residents of the District of Columbia. As a public, historically black, and land-grant institution, the University's responsibility is to build a diverse generation of competitive, civically engaged scholars and leaders.

VISION

To be a University System that is student-centered and demand driven that empowers its graduates to be critical and creative thinkers, problem solvers, effective communicators, and engaged, service-driven leaders in the workforce and beyond.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.28 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a physical plant containing two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Firebird Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the eleven buildings on the Van Ness Campus and the parking garage were built starting in the early 1970s. The newest building on the campus is the recently completed Student Center.

CAPITAL PROGRAM OBJECTIVES

1. Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.

2. Develop opportunities for financial support through implementation capital improvements in an effort to lower operating costs and bolster the President's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- New Student Center
- Renovation of Building 32/42 for School of Engineering & Applied Science (Phase I)
- Backus Site Development- Phase II Renovation (Classroom & Infrastructure Upgrades)
- Installation of Green Roof & Greenhouse Renovation, Building 44
- Building 44 Academic Lab Renovation – Center for Nutrition, Dietetics, & Health (Demonstration, Teaching, & Commercial Kitchens)
- Child Development Center Outdoor Educational Facility
- Building 52 Main Entrance & Garage Upgrade

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	72,096	18,369	1,150	147	52,431	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	8,319	3,897	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	150,419	137,788	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	**235,897**	**162,966**	**10,634**	**4,321**	**57,977**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	235,897	162,966	9,634	4,223	59,074	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**235,897**	**162,966**	**10,634**	**4,321**	**57,977**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	191,872
Budget Authority Thru FY 2017	280,597
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	280,597
Budget Authority Request for FY 2018	286,397
Increase (Decrease)	5,800

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

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

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

Project No: UG706

Ward: 3

Location: 4100 CONNECTICUT AVE NW

Facility Name or Identifier: UNIVERSITY OF THE DISTRICT OF COLUMBIA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $275,000,000

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.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	65,991	12,264	1,150	147	52,431	0	0	15,000	12,500	23,000	0	50,500
(03) Project Management	5,469	1,046	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	136,552	123,922	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	**208,712**	**137,677**	**10,260**	**4,321**	**56,455**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	208,712	137,677	9,260	4,223	57,552	0	0	15,000	12,500	23,000	0	50,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	**208,712**	**137,677**	**10,260**	**4,321**	**56,455**	**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2017	253,412
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	253,412
Budget Authority Request for FY 2018	259,212
Increase (Decrease)	5,800

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

BACKGROUND

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, school staff, and special education advocates.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE-DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

CAPITAL PROGRAM OBJECTIVES - Justification for Vehicle (Bus) Replacement:

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	12,124	11,907	217	0	0	8,000	3,000	0	0	0	0	11,000
(05) Equipment	33,939	20,946	2,624	3,353	7,017	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	**46,064**	**32,853**	**2,842**	**3,353**	**7,017**	**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	28,592	19,936	0	3,353	5,304	12,443	4,207	2,487	301	2,949	7,195	29,583
Pay Go (0301)	5,851	5,629	221	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	2,620	0	1,713	0	0	0	0	0	0	0
TOTALS	**46,064**	**32,853**	**2,842**	**3,353**	**7,017**	**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	42,410
Budget Authority Thru FY 2017	64,666
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	64,666
Budget Authority Request for FY 2018	75,646
Increase (Decrease)	10,981

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,443	100.0

AM0-BRM15-1601 W STREET NE BUILDING RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM15

Ward: 5

Location: 1601 W STREET NE

Facility Name or Identifier: 1601 W STREET FACILITY

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $5,500,000

Description:

Building Renovations and Modernizations at SET facilities, required upgrades to meet OSSE's need of a 4.27 acres site currently with some maintenance infrastructure, office space and parking space. The agency's immediate need on taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as a agency's main bus depot.

Upgrade plans in line with the new zoning requirements will include upgrading of existing and installation of new parking pavement throughout with appropriate storm water management features. Existing office area will be rehabilitated.

Justification:

na

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	5,500
Increase (Decrease)	5,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BRM16

Ward: 5

Location: 2215 5TH STREET NE

Facility Name or Identifier: 2215 5TH STREET BUILDING

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $5,500,000

Description:

Major structural rehabilitation, expansion, and improvement of existing facility to better accommodate approximately 150+ buses, minor maintenance bay/area, partial pavement improvement, parking structure, upgrade to administration and support area will also be implemented.

Justification:

Complete structural rehabilitation.

Progress Assessment:

New Project

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	1,500	0	0	0	0	5,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,000**	**1,500**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	5,500
Increase (Decrease)	5,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU0B0

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	25,652	13,658	2,624	3,353	6,017	4,443	1,207	2,487	301	2,949	7,195	18,583
TOTALS	**25,652**	**13,658**	**2,624**	**3,353**	**6,017**	**4,443**	**1,207**	**2,487**	**301**	**2,949**	**7,195**	**18,583**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,268	12,612	0	3,353	4,304	4,443	1,207	2,487	301	2,949	7,195	18,583
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	4,333	0	2,620	0	1,713	0	0	0	0	0	0	0
TOTALS	**25,652**	**13,658**	**2,624**	**3,353**	**6,017**	**4,443**	**1,207**	**2,487**	**301**	**2,949**	**7,195**	**18,583**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Thru FY 2017	44,254
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	44,254
Budget Authority Request for FY 2018	44,235
Increase (Decrease)	-19

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,443	100.0

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(GW0) DEPUTY MAYOR FOR EDUCATION

MISSION

Office of Deputy Mayor for Education plans, coordinates, and supervises all public education and education-related policies and activities for the Mayor. This includes developing and supporting programs to improve the delivery of educational services and opportunities from early childhood to the post-secondary education level; innovating new programs and strategies for addressing the needs of children and families; and coordinating interagency initiatives targeted at supporting students and schools.

BACKGROUND/SCOPE

Capital funds will support the implementation of recommendations from the 10-year Master Facilities Plan (MFP) conducted by the Deputy Mayor for Education. The MFP analyzes projected school facility needs for DC Public Schools and public charter schools, informed by data from the Office of Planning and other data as needed.

CAPITAL PROGRAM/PROJECT OBJECTIVES

Objectives of the capital project would be to improve our educational facilities in the District based on recommendations from the 10-year Master Facilities Plan completed in spring 2018.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2017	1,200
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,200
Budget Authority Request for FY 2018	4,200
Increase (Decrease)	3,000

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

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

GW0-YY631-SCHOOL MASTER FACILITIES PLANNING INITIATIVE

Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Implementing Agency: DEPUTY MAYOR FOR EDUCATION (GW0)
Project No: YY631
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: $3,000,000

Description:
This project will support a collaborative schools master planning initiative as envisioned by the Deputy Mayor for Education. The project will examine projected needs of schools to be modernized in the capital improvement program and budget, including projected student enrollment, condition of specific facilities, and previous modernization upgrades.

Justification:
-

Progress Assessment:
-

Related Projects:
-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,200	792	408	0	0	0	0	0	0	0	3,000	3,000
TOTALS	**1,200**	**792**	**408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2017	1,200
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,200
Budget Authority Request for FY 2018	4,200
Increase (Decrease)	3,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	40,926	17,579	1,251	10,087	12,008	4,050	0	33,000	20,750	9,000	14,300	81,100
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	26,259	24,103	1,061	269	827	243	248	1,255	263	270	273	2,551
(04) Construction	385,060	274,759	30,085	47,912	32,305	42,197	30,314	34,745	23,971	12,500	44,875	188,602
(05) Equipment	7,373	7,277	22	0	73	1,935	1,000	0	0	0	500	3,435
(06) IT Requirements Development/Systems Design	2,000	1,178	110	0	711	0	0	0	0	0	500	500
TOTALS	**483,143**	**345,256**	**32,529**	**58,269**	**47,089**	**48,425**	**31,562**	**69,000**	**44,983**	**21,770**	**60,448**	**276,188**

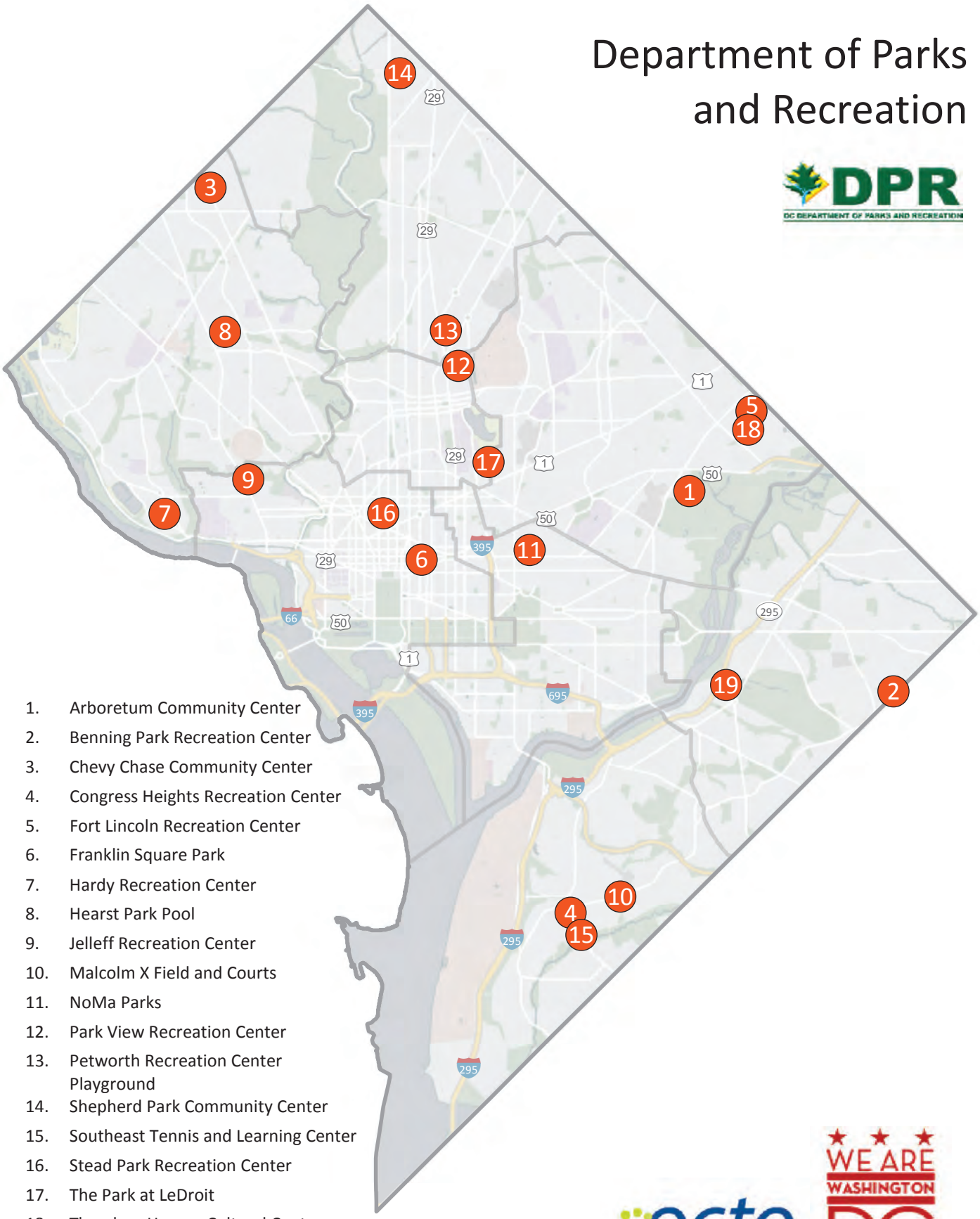
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	454,481	335,082	31,954	49,816	37,628	39,000	14,500	60,500	36,750	16,500	56,675	223,925
Pay Go (0301)	21,223	7,830	549	8,420	4,424	2,690	7,062	7,500	8,233	5,270	2,773	33,528
Equipment Lease (0302)	1,484	1,483	1	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	60	0	0	8	1,935	1,000	0	0	0	1,000	3,935
Private Donations (0306)	5,198	198	0	0	5,000	0	0	1,000	0	0	0	1,000
Taxable Bonds – (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
Local Trans. Rev. (0330)	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	**483,143**	**345,256**	**32,529**	**58,269**	**47,089**	**48,425**	**31,562**	**69,000**	**44,983**	**21,770**	**60,448**	**276,188**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	515,340
Budget Authority Thru FY 2017	621,862
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-51
Capital Reprogramming FY 2017 YTD	-1,067
Current FY 2017 Budget Authority	620,744
Budget Authority Request for FY 2018	759,331
Increase (Decrease)	138,587

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	591	608	627	645	665	685	3,820
Materials/Supplies	74	76	78	81	83	86	478
Contractual Services	127	131	135	139	143	148	823
IT	91	94	96	99	102	105	588
Equipment	31	32	32	33	34	35	198
TOTAL	**913**	**941**	**969**	**998**	**1,028**	**1,059**	**5,907**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	129	0.3
Non Personal Services	0.0	48,296	99.7

Department of Parks and Recreation



1. Arboretum Community Center
2. Benning Park Recreation Center
3. Chevy Chase Community Center
4. Congress Heights Recreation Center
5. Fort Lincoln Recreation Center
6. Franklin Square Park
7. Hardy Recreation Center
8. Hearst Park Pool
9. Jelleff Recreation Center
10. Malcolm X Field and Courts
11. NoMa Parks
12. Park View Recreation Center
13. Petworth Recreation Center Playground
14. Shepherd Park Community Center
15. Southeast Tennis and Learning Center
16. Stead Park Recreation Center
17. The Park at LeDroit
18. Theodore Hagans Cultural Center
19. Therapeutic Recreation Center

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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

DC GIS

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: 5

Estimated Full Funding Cost: $12,000,000

Description:

Installing new and upgrading existing security at our recreation centers and parks citywide. PSD is assessing locations with specific security needs to identify priorities.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	2,000	0	0	0	2,000	500	0	2,000	3,000	2,000	2,000	9,500
TOTALS	**2,000**	**0**	**0**	**0**	**2,000**	**500**	**0**	**2,000**	**3,000**	**2,000**	**2,000**	**9,500**

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

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2017	3,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,000
Budget Authority Request for FY 2018	11,500
Increase (Decrease)	8,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QE511

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

Description:

DPR is required to ensure that all facilities are ADA Accessible. Many of the older recreation centers are not and the facilities will get up to the required standard, ensuring the space is safe and functional for all users.

Justification:

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

Progress Assessment:

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

Related Projects:

DGS project PL104C-ADA Compliance Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355	212	21	50	72	0	0	0	0	0	0	0
(03) Project Management	230	215	15	0	0	0	0	0	0	0	0	0
(04) Construction	6,569	3,285	854	2,375	54	250	0	0	0	0	875	1,125
TOTALS	**7,154**	**3,713**	**890**	**2,425**	**127**	**250**	**0**	**0**	**0**	**0**	**875**	**1,125**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,154	3,713	890	2,425	127	250	0	0	0	0	875	1,125
TOTALS	**7,154**	**3,713**	**890**	**2,425**	**127**	**250**	**0**	**0**	**0**	**0**	**875**	**1,125**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Thru FY 2017	7,639
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-485
Current FY 2017 Budget Authority	7,154
Budget Authority Request for FY 2018	8,279
Increase (Decrease)	1,125

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-QP5AR-ARBORETUM COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QP5AR

Ward: 5

Location: 2412 RAND PLACE NE

Facility Name or Identifier: ARBORETUM COMMUNITY CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $7,200,000

Description:

Build a new recreation center that will feature a gymnasium, classrooms, flex computer lounge, kitchen, other program spaces and improvements to the exterior park site. If funding is sufficient a new playground will be included.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**	**7,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,200	0	0	0	0	0	7,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**	**7,200**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Thru FY 2017	7,200
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	7,200
Budget Authority Request for FY 2018	7,200
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2017	
Design Complete (FY)	11/01/2018	
Construction Start (FY)	01/01/2019	
Construction Complete (FY)	08/01/2019	
Closeout (FY)	10/01/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,200	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN702

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $20,000,000

Description:

Multiple projects citywide for upgrades to existing fields. Many of the turf fields are past their useful life and will be replaced. Many playgrounds with aging surfaces also require full replacement and other projects will include adding new water fountains and fencing.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	594	411	11	0	172	0	0	0	0	0	0	0
(04) Construction	6,341	2,500	1,399	1,209	1,233	500	500	0	500	4,000	1,500	7,000
TOTALS	**7,067**	**3,043**	**1,410**	**1,210**	**1,405**	**500**	**500**	**0**	**500**	**4,000**	**1,500**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,510	2,485	1,410	1,210	1,405	500	500	0	500	4,000	1,500	7,000
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	**7,067**	**3,043**	**1,410**	**1,210**	**1,405**	**500**	**500**	**0**	**500**	**4,000**	**1,500**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,593
Budget Authority Thru FY 2017	10,847
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	220
Current FY 2017 Budget Authority	11,067
Budget Authority Request for FY 2018	14,067
Increase (Decrease)	3,000

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QF4RC

Ward: 7

Location: SOUTHERN AVENUE AND FABLE STREET, SE

Facility Name or Identifier: BENNING PARK RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

Description:

Modernize the existing facility. New program spaces will be added and better utilization of existing spaces. Renovation to the boxing arena and outdoor pools will also be made.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	105	93	12	0	0	0	0	0	0	0	0	0
(04) Construction	4,895	164	275	4,456	0	0	0	5,000	0	0	0	5,000
TOTALS	**5,000**	**257**	**287**	**4,456**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	5,000	257	287	4,456	0	0	0	5,000	0	0	0	5,000
TOTALS	**5,000**	**257**	**287**	**4,456**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2017	10,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	10,000
Budget Authority Request for FY 2018	10,000
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	05/01/2020	
Construction Complete (FY)	10/01/2020	
Closeout (FY)	11/01/2020	

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

AM0-QM701-CHEVY CHASE COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QM701

Ward: 3

Location: 5601 CONNECTICUT AVENUE NW

Facility Name or Identifier: CHEVY CHASE COMMUNITY CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $8,540,000

Description:

For clarification, this is for the Community Center to make ADA improvements, new elevators, new multipurpose rooms and new and expanded program space.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	**539**	**539**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	3,500	4,500	0	0	0	8,000
TOTALS	**539**	**539**	**0**	**0**	**0**	**0**	**3,500**	**4,500**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Thru FY 2017	8,539
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	8,539
Budget Authority Request for FY 2018	8,539
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2018	
Design Complete (FY)	04/01/2020	
Construction Start (FY)	06/01/2020	
Construction Complete (FY)	07/21/2021	
Closeout (FY)	08/01/2021	

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

AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: COM37

Ward: 8

Location: 611 ALABAMA AVE, SE

Facility Name or Identifier: CONGRESS HEIGHTS RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,092,000

Description:

Demolish and build a new recreation center that will have a gymnasium, kitchen, flexible computer lounge and multipurpose spaces.

Justification:

The 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	202	42	3	0	157	0	0	0	0	0	0	0
(04) Construction	1,890	1,717	0	32	140	0	1,500	6,000	7,500	0	0	15,000
TOTALS	**2,092**	**1,759**	**3**	**32**	**297**	**0**	**1,500**	**6,000**	**7,500**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,993	1,713	3	0	277	0	1,500	6,000	7,500	0	0	15,000
Local Trans. Rev. (0330)	99	46	0	32	20	0	0	0	0	0	0	0
TOTALS	**2,092**	**1,759**	**3**	**32**	**297**	**0**	**1,500**	**6,000**	**7,500**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Thru FY 2017	17,092
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	17,092
Budget Authority Request for FY 2018	17,092
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	340	350	360	371	382	394	2,197
Materials/Supplies	12	12	13	13	14	14	78
Contractual Services	42	43	45	46	47	49	272
IT	30	31	32	33	34	35	194
Equipment	6	6	7	7	7	7	40
TOTAL	**430**	**443**	**456**	**470**	**484**	**498**	**2,781**

Milestone Data	Projected	Actual
Environmental Approvals	12/02/2018	
Design Start (FY)	10/15/2018	
Design Complete (FY)	09/01/2017	
Construction Start (FY)	12/01/2017	
Construction Complete (FY)	01/01/2021	
Closeout (FY)	02/01/2021	

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

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QFL15

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $100,000

Description:

Purchase new utility trucks, buses and other vehicles to better provide transportation services to our patrons as well as provide new and expanded experiences through the new snowmobiles.

Justification:

Snowmobiles

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	167	98	0	0	70	500	0	0	0	0	500	1,000
TOTALS	**167**	**98**	**0**	**0**	**70**	**500**	**0**	**0**	**0**	**0**	**500**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	100	38	0	0	62	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	60	0	0	8	500	0	0	0	0	500	1,000
TOTALS	**167**	**98**	**0**	**0**	**70**	**500**	**0**	**0**	**0**	**0**	**500**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	167
Budget Authority Thru FY 2017	167
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	167
Budget Authority Request for FY 2018	1,167
Increase (Decrease)	1,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-SP1EP-EAST POTOMAC POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SP1EP
Ward: 2
Location: 972 OHIO DR SW
Facility Name or Identifier: SWIMMING POOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $12,000,000

Description:
Building a new pool, pool house and new concession stand.

Justification:
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	3,000	0	134	0	2,866	9,000	0	0	0	0	0	9,000
TOTALS	**3,000**	**0**	**134**	**0**	**2,866**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	3,000	0	134	0	2,866	9,000	0	0	0	0	0	9,000
TOTALS	**3,000**	**0**	**134**	**0**	**2,866**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,000
Budget Authority Thru FY 2017	12,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	12,000
Budget Authority Request for FY 2018	12,000
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/15/2015	
Design Complete (FY)	03/17/2017	
Construction Start (FY)	10/01/2017	
Construction Complete (FY)	03/05/2019	
Closeout (FY)	04/04/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-FTLPK-FORT LINCOLN PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: FTLPK

Ward: 5

Location: COMMODORE JOSHUA BARNEY DR NE

Facility Name or Identifier: PARK

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $5,000,000

Description:

Renovation/modernization of Fort Lincoln Park.

Justification:

DPR to provide.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	50	50	0	0	0	0	0	0	0	0	0	0
(03) Project Management	200	159	41	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,000	4,000	0	0	0	0	5,000
TOTALS	**250**	**209**	**41**	**0**	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	200	159	41	0	0	1,000	4,000	0	0	0	0	5,000
Pay Go (0301)	50	50	0	0	0	0	0	0	0	0	0	0
TOTALS	**250**	**209**	**41**	**0**	**0**	**1,000**	**4,000**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	250
Budget Authority Thru FY 2017	250
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	250
Budget Authority Request for FY 2018	5,250
Increase (Decrease)	5,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN751

Ward: 2

Location: 950 13TH STREET NW

Facility Name or Identifier: FRANKLIN SQUARE PARK

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $15,100,000

Description:

Design and construct new park elements such as a new playground, new hardscaping through pathways, new café and seating options throughout, new lighting and signage to make Franklin Park a destination location in downtown DC.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	940	0	0	940	0	0	0	0	0	0	0	0
(03) Project Management	60	50	10	0	0	0	0	0	0	0	0	0
(04) Construction	300	299	0	0	1	4,800	9,000	0	0	0	0	13,800
TOTALS	**1,300**	**349**	**10**	**940**	**1**	**4,800**	**9,000**	**0**	**0**	**0**	**0**	**13,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,300	349	10	940	1	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	4,800	9,000	0	0	0	0	13,800
TOTALS	**1,300**	**349**	**10**	**940**	**1**	**4,800**	**9,000**	**0**	**0**	**0**	**0**	**13,800**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Thru FY 2017	15,100
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	15,100
Budget Authority Request for FY 2018	15,100
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	07/02/2017	
Design Complete (FY)	07/01/2018	
Construction Start (FY)	08/01/2018	
Construction Complete (FY)	10/01/2019	
Closeout (FY)	11/01/2019	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: $40,000,000

Description:
City wide infrastructure projects such as replacement systems to playgrounds, recreation center and supplementary budget for emergency contingency.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	533	532	1	0	0	0	0	0	0	0	0	0
(03) Project Management	4,073	3,273	609	92	100	0	0	0	0	0	0	0
(04) Construction	12,689	10,031	736	398	1,524	0	3,938	3,925	4,000	5,000	2,500	19,363
TOTALS	**17,296**	**13,836**	**1,346**	**490**	**1,624**	**0**	**3,938**	**3,925**	**4,000**	**5,000**	**2,500**	**19,363**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,538	13,560	829	490	659	0	0	0	0	0	0	0
Pay Go (0301)	1,758	275	517	0	966	0	3,938	3,925	4,000	5,000	2,500	19,363
TOTALS	**17,296**	**13,836**	**1,346**	**490**	**1,624**	**0**	**3,938**	**3,925**	**4,000**	**5,000**	**2,500**	**19,363**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2017	27,661
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-364
Current FY 2017 Budget Authority	27,296
Budget Authority Request for FY 2018	36,659
Increase (Decrease)	9,363

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-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:

Improvements to the playground, field, fencing, courts and small capital renovations to the hardy recreation center where needed.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	499	437	62	0	0	0	0	0	1,250	4,000	0	5,250
TOTALS	**499**	**437**	**62**	**0**	**0**	**0**	**0**	**0**	**1,250**	**4,000**	**0**	**5,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	499	437	62	0	0	0	0	0	1,250	4,000	0	5,250
TOTALS	**499**	**437**	**62**	**0**	**0**	**0**	**0**	**0**	**1,250**	**4,000**	**0**	**5,250**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2017	5,750
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-1
Current FY 2017 Budget Authority	5,749
Budget Authority Request for FY 2018	5,749
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2020	
Design Complete (FY)	08/01/2021	
Construction Start (FY)	10/01/2021	
Construction Complete (FY)	05/01/2022	
Closeout (FY)	06/01/2022	

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

AM0-WD3PL-HEARST PARK POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: WD3PL

Ward: 3

Location: 3950 37TH STREET, NW

Facility Name or Identifier: HEARST RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 20

Estimated Full Funding Cost: $6,000,000

Description:

Construct a new pool in Ward 3 at Hearst Park (The Design started with the Park project in 2017).

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	944	17	264	122	539	0	0	5,000	0	0	0	5,000
(03) Project Management	56	56	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,000**	**74**	**264**	**122**	**539**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,000	74	264	122	539	0	0	5,000	0	0	0	5,000
TOTALS	**1,000**	**74**	**264**	**122**	**539**	**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 2017	6,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,000
Budget Authority Request for FY 2018	6,000
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/03/2017	
Design Complete (FY)	09/09/2017	
Construction Start (FY)	07/07/2018	
Construction Complete (FY)	05/05/2019	
Closeout (FY)		

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

TO0-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:

IT infrastructure projects in existing and new facilities.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	1,178	110	0	711	0	0	0	0	0	500	500
TOTALS	**2,000**	**1,178**	**110**	**0**	**711**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,000	1,178	110	0	711	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	0	0	0	500	500
TOTALS	**2,000**	**1,178**	**110**	**0**	**711**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2017	2,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,000
Budget Authority Request for FY 2018	2,500
Increase (Decrease)	500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-JELRC-JELLEFF RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: JELRC

Ward: 2

Location: 3265 S ST NW

Facility Name or Identifier: JELLEFF RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,000,000

Description:

Jelleff Recreation Center Renovation.

Justification:

SEE CIP

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	2,000
Increase (Decrease)	2,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-QN754-LANSBURGH PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN754

Ward: 6

Location: 1098 DELAWARE AVE SW

Facility Name or Identifier: LANSBURGH PARK

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $900,000

Description:

Renovate the existing light poles in the park with new LED lights.

Justification:

The park 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	400	400	0	0	0	0	0	500	0	0	0	500
TOTALS	**400**	**400**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Thru FY 2017	900
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	900
Budget Authority Request for FY 2018	900
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	12/01/2019	
Construction Start (FY)	01/20/2020	
Construction Complete (FY)	03/01/2020	
Closeout (FY)	04/01/2020	

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

AM0-MXPKF-MALCOLM X RECREATION FIELD AND COURTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MXPKF

Ward: 8

Location: 1351 ALABAMA AVENUE, SE

Facility Name or Identifier: MALCOLM X RECREATION FIELD AND COURTS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $800,000

Description:

Malcolm X RC field and courts renovation.

Justification:

N/A.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	800
Increase (Decrease)	800

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

AM0-QM802-NOMA PARKS & REC CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QM802

Ward: 6

Location: NOMA

Facility Name or Identifier: NOMA PARKS & REC CENTERS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $48,676,000

Description:

NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	18,400	17,235	0	0	1,165	0	0	0	0	0	0	0
(04) Construction	10,266	2,293	6,681	0	1,293	5,000	5,000	5,000	5,000	0	0	20,000
TOTALS	**28,676**	**19,533**	**6,681**	**0**	**2,463**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	28,676	19,533	6,681	0	2,463	5,000	5,000	5,000	5,000	0	0	20,000
TOTALS	**28,676**	**19,533**	**6,681**	**0**	**2,463**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Thru FY 2017	48,676
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	48,676
Budget Authority Request for FY 2018	48,676
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-LEDPK-PARK AT LEDROIT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: LEDPK

Ward: 1

Location: 2ND ST AND V ST NW

Facility Name or Identifier: PARK AT LEDROIT

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $750,000

Description:

Renovation to field.

Justification:

DPR to provide.

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	750
Increase (Decrease)	750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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:

Hire staff for planning, designing and project management of capital projects.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	752	423	0	0	329	243	248	255	263	270	273	1,551
TOTALS	**752**	**423**	**0**	**0**	**329**	**243**	**248**	**255**	**263**	**270**	**273**	**1,551**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	425	423	0	0	1	0	0	0	0	0	0	0
Pay Go (0301)	328	0	0	0	328	243	248	255	263	270	273	1,551
TOTALS	**752**	**423**	**0**	**0**	**329**	**243**	**248**	**255**	**263**	**270**	**273**	**1,551**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Thru FY 2017	2,031
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,031
Budget Authority Request for FY 2018	2,304
Increase (Decrease)	273

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	129	53.0
Non Personal Services	0.0	114	47.0

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RE017

Ward: 1

Location: 693 OTIS PLACE NW

Facility Name or Identifier: PARKVIEW RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $2,297,000

Description:

Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:

The Park View site plays a central role in the neighborhood and needs improvements to adequately serve residents.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	0	0	12,300	12,300
(04) Construction	1,891	1,891	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,283**	**2,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,300**	**12,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	0	0	12,300	12,300
TOTALS	**2,283**	**2,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,300**	**12,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Thru FY 2017	2,283
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,283
Budget Authority Request for FY 2018	14,583
Increase (Decrease)	12,300

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/20/2020	
Design Complete (FY)	11/21/2021	
Construction Start (FY)	12/12/2021	
Construction Complete (FY)	08/01/2022	
Closeout (FY)	09/02/2022	

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

AM0-PETWT-PETWORTH RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PETWT
Ward: 4
Location: 801 TAYLOR ST NW
Facility Name or Identifier: PETWORTH RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $2,000,000

Description:
Petworth recreation center playground.

Justification:
N/A.

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

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	2,000
Increase (Decrease)	2,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-RG003-PLAYGROUND EQUIPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG003

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $7,538,000

Description:

Renovate and build new playgrounds across the District. Currently, there are 94 playgrounds and 45 has been renovated. DPR would like to renovate the remaining playgrounds.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	4	0	4	0	0	0	0	0	0	0	0	0
(04) Construction	208	208	1	0	0	0	0	0	0	0	0	0
(05) Equipment	75	75	0	0	0	1,435	1,000	0	0	0	0	2,435
TOTALS	**287**	**283**	**4**	**0**	**0**	**1,435**	**1,000**	**0**	**0**	**0**	**0**	**2,435**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	287	283	4	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,435	1,000	0	0	0	0	2,435
TOTALS	**287**	**283**	**4**	**0**	**0**	**1,435**	**1,000**	**0**	**0**	**0**	**0**	**2,435**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	341
Budget Authority Thru FY 2017	291
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-5
Current FY 2017 Budget Authority	287
Budget Authority Request for FY 2018	2,722
Increase (Decrease)	2,435

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,435	100.0

AM0-SHPRC-SHEPHARD PARK COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SHPRC

Ward: 4

Location: 7800 14TH ST NW

Facility Name or Identifier: SHEPHERD SCHOOL RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

Description:

Construct new park community to include gymnasium fitness rooms, showers and restrooms, senior room and other recreational spaces.

Justification:

N/A.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	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 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	10,000
Increase (Decrease)	10,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: SET38

Ward: 8

Location: 601 MISSISSIPPI AVENUE SE

Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $13,000,000

Description:

Expand the Southeast Tennis and Learning Center by seven indoor courts to better support programs and serve additional District residents.

Justification:

Expansion of the number of courts to enable greater participation.

Progress Assessment:

Completion in 2015

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,436	1,087	29	309	11	0	0	0	0	0	0	0
(03) Project Management	209	191	18	0	0	0	0	0	0	0	0	0
(04) Construction	17,634	16,976	180	182	295	0	0	0	0	0	13,000	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
TOTALS	**19,280**	**18,255**	**227**	**491**	**306**	**0**	**0**	**0**	**0**	**0**	**13,000**	**13,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	19,119	18,129	203	491	296	0	0	0	0	0	13,000	13,000
Pay Go (0301)	126	126	0	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	34	0	25	0	9	0	0	0	0	0	0	0
TOTALS	**19,280**	**18,255**	**227**	**491**	**306**	**0**	**0**	**0**	**0**	**0**	**13,000**	**13,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Thru FY 2017	19,280
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	19,280
Budget Authority Request for FY 2018	32,280
Increase (Decrease)	13,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-STDDP-STEAD PARK REC CENTER IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: STDDP

Ward: 2

Location: WASHINGTON DC

Facility Name or Identifier: STEAD PARK REC CENTER IMPROVEMENTS

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $11,000,000

Description:

Modernize the existing facility and make the center fully ADA accessible.

Justification:

N/A.

Progress Assessment:

New.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	7,000	3,000	0	10,000
(03) Project Management	0	0	0	0	0	0	0	1,000	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**7,000**	**3,000**	**0**	**11,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	7,000	3,000	0	10,000
Private Donations (0306)	0	0	0	0	0	0	0	1,000	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**7,000**	**3,000**	**0**	**11,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	11,000
Increase (Decrease)	11,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/20/2020	
Design Complete (FY)	11/21/2021	
Construction Start (FY)	12/12/2021	
Construction Complete (FY)	08/08/2021	
Closeout (FY)	09/09/2021	

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

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG006

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,000,000

Description:

Renovate existing pools (pool deck/shell) and new splash pads in the district.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	304	302	0	0	1	0	0	0	0	0	0	0
(04) Construction	10,709	6,521	591	2,541	1,055	0	0	1,500	3,000	3,500	0	8,000
TOTALS	**11,012**	**6,824**	**591**	**2,541**	**1,056**	**0**	**0**	**1,500**	**3,000**	**3,500**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,205	6,233	569	2,541	862	0	0	1,500	3,000	3,500	0	8,000
Pay Go (0301)	807	591	22	0	194	0	0	0	0	0	0	0
TOTALS	**11,012**	**6,824**	**591**	**2,541**	**1,056**	**0**	**0**	**1,500**	**3,000**	**3,500**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Thru FY 2017	18,512
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	18,512
Budget Authority Request for FY 2018	19,012
Increase (Decrease)	500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-THELC-THEODORE HAGANS CULTURAL CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: THELC

Ward: 5

Location: 3201 FORT LINCOLN DR NE

Facility Name or Identifier: THEODORE HAGANS CULTURAL CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $15,000,000

Description:

THEODORE HAGANS CULTURAL CENTER RENOVATION.

Justification:

DPR to provide.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	15,000	15,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	**15,000**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	15,000
Increase (Decrease)	15,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-THPRC-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: THPRC

Ward: 7

Location: 3030 G STREET, SE

Facility Name or Identifier: THERAPEUTIC RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $37,000,000

Description:

Transform this recreation center into a therapeutic campus with new recreation facilities, playgrounds, gardens, field and courts all built with specifications for therapy.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,404	95	0	1,308	0	0	0	26,000	9,500	0	0	35,500
(03) Project Management	96	79	0	18	0	0	0	0	0	0	0	0
TOTALS	**1,500**	**174**	**0**	**1,326**	**0**	**0**	**0**	**26,000**	**9,500**	**0**	**0**	**35,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,500	174	0	1,326	0	0	0	26,000	9,500	0	0	35,500
TOTALS	**1,500**	**174**	**0**	**1,326**	**0**	**0**	**0**	**26,000**	**9,500**	**0**	**0**	**35,500**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Thru FY 2017	20,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	20,000
Budget Authority Request for FY 2018	37,000
Increase (Decrease)	17,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/10/2018	
Design Complete (FY)	12/12/2019	
Construction Start (FY)	03/03/2020	
Construction Complete (FY)	06/06/2021	
Closeout (FY)	08/08/2021	

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

AM0-QN637-UPSHUR RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN637

Ward: 4

Location: 4300 13TH ST NW

Facility Name or Identifier: UPSHUR RECREATION CENTER

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,000,000

Description:

UPSHUR RECREATION CENTER RENOVATION

Justification:

DPR to provide.

Progress Assessment:

New project.

Related Projects:

QN601C - Upshur/Hamilton Community Parks.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	12,000	12,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**12,000**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	12,000
Increase (Decrease)	12,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

To construct a new pool in Ward 4 at Walter Reed.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,000	0	0	0	5,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**5,000**

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

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2017	5,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	5,000
Budget Authority Request for FY 2018	5,000
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2019	
Design Complete (FY)	02/02/2020	
Construction Start (FY)	04/04/2020	
Construction Complete (FY)	04/04/2021	
Closeout (FY)	05/05/2021	

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

AM0-YDPKI-YARDS PARK AND CANAL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YDPKI

Ward: 6

Location: 7TH D STS SW

Facility Name or Identifier: YARDS PARK AND CANAL PARK IMPROVEMENTS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,600,000

Description:

YARDS PARK AND CANAL PARK IMPROVEMENTS

Justification:

DPR to provide.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,447**	**2,877**	**3,320**	**3,971**	**0**	**0**	**12,614**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,447	2,877	3,320	3,971	0	0	12,614
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,447**	**2,877**	**3,320**	**3,971**	**0**	**0**	**12,614**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	12,614
Increase (Decrease)	12,614

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,447	100.0

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(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

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

CAPITAL PROGRAM OBJECTIVES

Medicaid Management Information System (MMIS)

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

Medicaid Data Warehouse (MDW)

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

United Medical Center

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	43,942	30,477	10,244	0	3,220	0	0	0	0	0	0	0
(01) Design	7,504	2,296	0	0	5,208	0	0	0	0	0	0	0
(04) Construction	17,307	0	16,523	0	784	19,000	18,000	18,200	15,292	40,000	69,508	180,000
(06) IT Requirements Development/Systems Design	177,363	50,617	6,313	750	119,683	22,061	7,414	0	0	0	0	29,475
TOTALS	**246,117**	**83,390**	**33,080**	**750**	**128,896**	**41,061**	**25,414**	**18,200**	**15,292**	**40,000**	**69,508**	**209,475**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	55,639	33,474	25,705	0	-3,540	10,000	10,000	18,200	12,792	15,000	49,508	115,500
Pay Go (0301)	19,254	545	1,899	75	16,736	9,000	8,000	0	2,500	25,000	20,000	64,500
Short-Term Bonds – (0304)	0	0	0	0	0	22,061	7,414	0	0	0	0	29,475
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	170,414	48,562	5,477	675	115,701	0	0	0	0	0	0	0
TOTALS	**246,117**	**83,390**	**33,080**	**750**	**128,896**	**41,061**	**25,414**	**18,200**	**15,292**	**40,000**	**69,508**	**209,475**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	276,025
Budget Authority Thru FY 2017	327,934
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	327,934
Budget Authority Request for FY 2018	455,592
Increase (Decrease)	127,658

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Contractual Services	905	932	960	989	1,019	1,049	5,854
IT	25	26	27	27	28	29	162
TOTAL	**930**	**958**	**987**	**1,016**	**1,047**	**1,078**	**6,015**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	41,061	100.0

HT0-MES23-DCAS RELEASE 3

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: MES23

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $41,049,590

Description:

District of Columbia Access System release 3

Justification:

Release 3 of joint project between DHCF, DHS, and HBX for a District-wide eligibility determination system (DCAS).

Progress Assessment:

N/A

Related Projects:

MES12C/06

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	26,839	0	0	0	26,839	20,309	7,414	0	0	0	0	27,724
TOTALS	**26,839**	**0**	**0**	**0**	**26,839**	**20,309**	**7,414**	**0**	**0**	**0**	**0**	**27,724**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	20,309	7,414	0	0	0	0	27,724
Federal (0350)	26,839	0	0	0	26,839	0	0	0	0	0	0	0
TOTALS	**26,839**	**0**	**0**	**0**	**26,839**	**20,309**	**7,414**	**0**	**0**	**0**	**0**	**27,724**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	26,839
Budget Authority Thru FY 2017	26,839
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	26,839
Budget Authority Request for FY 2018	54,563
Increase (Decrease)	27,724

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,309	100.0

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: MPM03

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: In multiple phases

Useful Life of the Project: 5

Estimated Full Funding Cost: $62,000,000

Description:

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

In 2014, CMS issued guidance requiring States to develop a modular MMIS. DHCF has conformed to these requirements and is developing the new system as separate components in three phases: (1) Provider Data Management (2) Case Management; and (3) the Core system

Although delayed, the first phase; Provider Data Management System (PDMS) module has been completed and will begin the first quarter of FY17. The case management system is being built under capital project CM102C and DHCF is currently working on the third phase; the Core system. In FY16, CMS required that there be a separate IV&V contractor.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	60,000	2,555	124	0	57,321	1,751	0	0	0	0	0	1,751
TOTALS	**60,000**	**2,555**	**124**	**0**	**57,321**	**1,751**	**0**	**0**	**0**	**0**	**0**	**1,751**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,000	427	124	0	5,449	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,751	0	0	0	0	0	1,751
Federal (0350)	54,000	2,127	0	0	51,873	0	0	0	0	0	0	0
TOTALS	**60,000**	**2,555**	**124**	**0**	**57,321**	**1,751**	**0**	**0**	**0**	**0**	**0**	**1,751**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Thru FY 2017	60,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	60,000
Budget Authority Request for FY 2018	61,751
Increase (Decrease)	1,751

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Contractual Services	880	906	934	962	990	1,020	5,692
TOTAL	**880**	**906**	**934**	**962**	**990**	**1,020**	**5,692**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	10/01/2014	
Construction Start (FY)	10/01/2015	01/01/2016
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,751	100.0

HT0-UMC02-UNITED MEDICAL CENTER IMPROVEMENTS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: UMC02

Ward: 8

Location: 1310 SOUTHERN AVENUE SE

Facility Name or Identifier: UNITED MEDICAL CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $240,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	41,501	30,477	10,244	0	779	0	0	0	0	0	0	0
(04) Construction	16,523	0	16,523	0	0	19,000	18,000	18,200	15,292	40,000	69,508	180,000
TOTALS	**58,024**	**30,477**	**26,767**	**0**	**779**	**19,000**	**18,000**	**18,200**	**15,292**	**40,000**	**69,508**	**180,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	42,770	30,477	25,498	0	-13,206	10,000	10,000	18,200	12,792	15,000	49,508	115,500
Pay Go (0301)	15,254	0	1,269	0	13,985	9,000	8,000	0	2,500	25,000	20,000	64,500
TOTALS	**58,024**	**30,477**	**26,767**	**0**	**779**	**19,000**	**18,000**	**18,200**	**15,292**	**40,000**	**69,508**	**180,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Thru FY 2017	139,841
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	139,841
Budget Authority Request for FY 2018	238,024
Increase (Decrease)	98,183

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	19,000	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.

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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	81,707	53,081	20,531	1,183	6,912	0	0	0	0	0	0	0
(02) SITE	6,070	1,609	0	0	4,461	0	0	0	0	0	0	0
(03) Project Management	2,467	1,972	485	0	9	0	0	0	0	0	0	0
(04) Construction	113,208	18,939	1,171	60	93,038	27,950	14,650	7,500	0	0	0	50,100
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	153,707	81,767	2,687	0	69,253	0	0	0	0	0	0	0
TOTALS	**358,454**	**158,648**	**24,889**	**1,243**	**173,674**	**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	192,716	66,366	22,187	1,243	102,921	27,950	14,650	7,500	0	0	0	50,100
Pay Go (0301)	1,500	0	0	0	1,500	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	153,707	81,767	2,687	0	69,253	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	**358,454**	**158,648**	**24,889**	**1,243**	**173,674**	**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	181,347
Budget Authority Thru FY 2017	375,374
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	375,374
Budget Authority Request for FY 2018	408,554
Increase (Decrease)	33,180

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	74	76	78	81	83	85	477
Contractual Services	190	196	202	208	214	220	1,230
TOTAL	**264**	**272**	**280**	**288**	**297**	**306**	**1,707**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	4.0	528	1.9
Non Personal Services	0.0	27,422	98.1

AM0-HSW01-WARD 1 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW01

Ward: 1

Location: 10TH & V STREET STREETS NW

Facility Name or Identifier: WARD 1 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $23,000,000

Description:

To acquire parcels of land located at 2105 and 2107 10th Street NW and 933 V Street NW, Square 358, Lots 5, 6, and 802, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 29 2- and 3-bedroom apartment-style units. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,000	0	0	0	20,000	0	3,000	0	0	0	0	3,000
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Thru FY 2017	20,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	20,000
Budget Authority Request for FY 2018	23,000
Increase (Decrease)	3,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW03

Ward: 3

Location: 3320 IDAHO AVENUE NW

Facility Name or Identifier: WARD 3 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $31,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,500	203	497	0	800	0	0	0	0	0	0	0
(04) Construction	11,000	0	0	0	11,000	4,900	6,000	7,500	0	0	0	18,400
TOTALS	**12,500**	**203**	**497**	**0**	**11,800**	**4,900**	**6,000**	**7,500**	**0**	**0**	**0**	**18,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	203	497	0	11,800	4,900	6,000	7,500	0	0	0	18,400
TOTALS	**12,500**	**203**	**497**	**0**	**11,800**	**4,900**	**6,000**	**7,500**	**0**	**0**	**0**	**18,400**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Thru FY 2017	12,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	12,500
Budget Authority Request for FY 2018	30,900
Increase (Decrease)	18,400

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

AM0-HSW04-WARD 4 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW04

Ward: 4

Location: 5505 FIFTH STREET NW

Facility Name or Identifier: WARD 4 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	328	705	0	167	0	0	0	0	0	0	0
(02) SITE	4,470	43	0	0	4,427	0	0	0	0	0	0	0
(03) Project Management	525	33	483	0	9	0	0	0	0	0	0	0
(04) Construction	6,805	63	887	0	5,855	6,150	0	0	0	0	0	6,150
TOTALS	**13,000**	**467**	**2,074**	**0**	**10,459**	**6,150**	**0**	**0**	**0**	**0**	**0**	**6,150**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	13,000	467	2,074	0	10,459	6,150	0	0	0	0	0	6,150
TOTALS	**13,000**	**467**	**2,074**	**0**	**10,459**	**6,150**	**0**	**0**	**0**	**0**	**0**	**6,150**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	13,000
Budget Authority Thru FY 2017	13,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	13,000
Budget Authority Request for FY 2018	19,150
Increase (Decrease)	6,150

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,150	100.0

AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW05

Ward: 5

Location: 1700 RHODE ISLAND AVENUE NE

Facility Name or Identifier: WARD 5 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	128	464	0	608	0	0	0	0	0	0	0
(04) Construction	8,800	0	0	0	8,800	2,750	3,300	0	0	0	0	6,050
TOTALS	**10,000**	**128**	**464**	**0**	**9,408**	**2,750**	**3,300**	**0**	**0**	**0**	**0**	**6,050**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	128	464	0	9,408	2,750	3,300	0	0	0	0	6,050
TOTALS	**10,000**	**128**	**464**	**0**	**9,408**	**2,750**	**3,300**	**0**	**0**	**0**	**0**	**6,050**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2017	10,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	10,000
Budget Authority Request for FY 2018	16,050
Increase (Decrease)	6,050

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.0	240	8.7
Non Personal Services	0.0	2,510	91.3

AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW06

Ward: 6

Location: 850 DELAWARE AVENUE SW

Facility Name or Identifier: WARD 6 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,500,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,200	244	256	0	700	0	0	0	0	0	0	0
(04) Construction	11,300	0	0	0	11,300	2,400	2,350	0	0	0	0	4,750
TOTALS	**12,500**	**244**	**256**	**0**	**12,000**	**2,400**	**2,350**	**0**	**0**	**0**	**0**	**4,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,500	244	256	0	12,000	2,400	2,350	0	0	0	0	4,750
TOTALS	**12,500**	**244**	**256**	**0**	**12,000**	**2,400**	**2,350**	**0**	**0**	**0**	**0**	**4,750**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Thru FY 2017	12,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	12,500
Budget Authority Request for FY 2018	17,250
Increase (Decrease)	4,750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.5	73	3.1
Non Personal Services	0.0	2,327	96.9

AM0-HSW07-WARD 7 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW07

Ward: 7

Location: 5004 D STREET SE

Facility Name or Identifier: WARD 7 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $15,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	10,000	0	0	0	10,000	4,850	0	0	0	0	0	4,850
TOTALS	**10,000**	**0**	**0**	**0**	**10,000**	**4,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	0	0	10,000	4,850	0	0	0	0	0	4,850
TOTALS	**10,000**	**0**	**0**	**0**	**10,000**	**4,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2017	10,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	10,000
Budget Authority Request for FY 2018	14,850
Increase (Decrease)	4,850

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.0	142	2.9
Non Personal Services	0.0	4,708	97.1

AM0-HSW08-WARD 8 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: HSW08

Ward: 8

Location: 4225 6TH STREET SE

Facility Name or Identifier: WARD 8 TEMPORARY HOUSING FOR FAMILIES

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	60	0	50	0	10	0	0	0	0	0	0	0
(04) Construction	9,940	0	0	60	9,880	6,900	0	0	0	0	0	6,900
TOTALS	**10,000**	**0**	**50**	**60**	**9,890**	**6,900**	**0**	**0**	**0**	**0**	**0**	**6,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	10,000	0	50	60	9,890	6,900	0	0	0	0	0	6,900
TOTALS	**10,000**	**0**	**50**	**60**	**9,890**	**6,900**	**0**	**0**	**0**	**0**	**0**	**6,900**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2017	10,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	10,000
Budget Authority Request for FY 2018	16,900
Increase (Decrease)	6,900

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.5	73	1.1
Non Personal Services	0.0	6,827	98.9

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(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	26,170	20,827	3,288	0	2,056	0	0	0	0	0	0	0
(01) Design	226,366	185,304	13,635	3,953	23,473	62,624	41,167	40,378	117,325	122,125	35,755	419,376
(02) SITE	5,812	5,759	97	0	-44	0	0	0	0	0	0	0
(03) Project Management	319,518	298,307	7,373	1,058	12,780	11,983	15,650	16,000	14,500	14,500	6,500	79,133
(04) Construction	1,777,332	1,437,484	57,509	21,933	260,406	164,061	345,231	222,146	66,945	63,793	73,724	935,900
(05) Equipment	107,155	55,841	1,731	41,500	8,083	0	0	0	0	0	0	0
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,464,663**	**2,005,832**	**83,633**	**68,444**	**306,754**	**238,668**	**402,048**	**278,524**	**198,770**	**200,418**	**115,979**	**1,434,409**

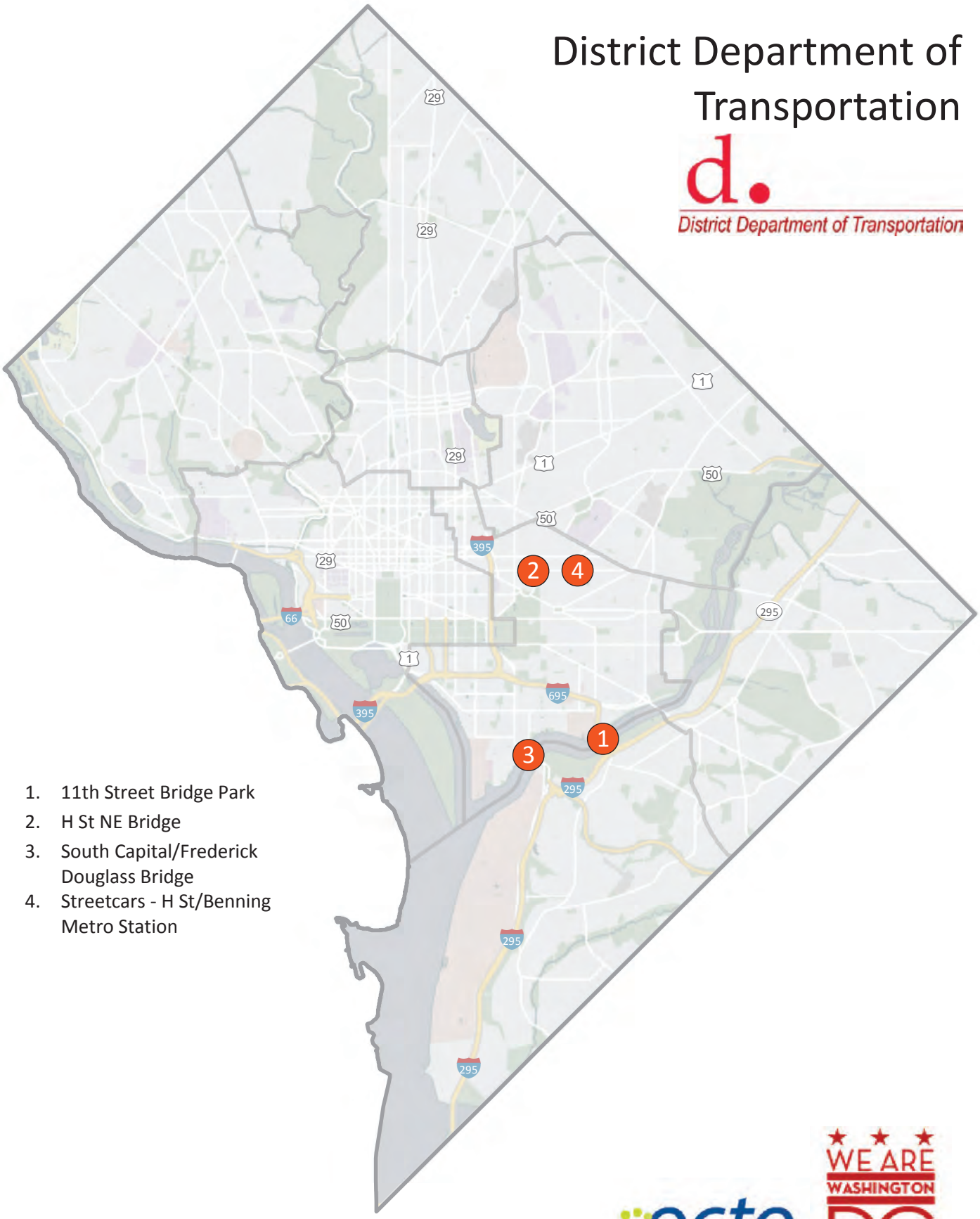
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,394,022	1,097,795	56,420	44,591	195,215	78,949	118,860	134,467	89,100	103,900	40,050	565,326
Pay Go (0301)	116,529	49,965	12,376	5,315	48,873	7,759	20,974	53,443	62,331	49,179	33,110	226,796
Equipment Lease (0302)	21,253	20,076	1,171	0	6	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	8,797	3,500	0	6,725	6,725	2,205	27,952
Taxable Bonds – (0309)	1,500	0	0	0	1,500	0	0	0	0	0	0	0
GARVEE Bonds (0310)	130,000	130,000	0	0	0	98,000	168,100	0	0	0	0	266,100
Paygo - Restricted (0314)	3,188	278	361	455	2,095	0	452	452	452	452	452	2,260
Highway Trust Fund (0321)	17,121	10,518	748	0	5,855	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	486,088	412,514	9,110	18,082	46,381	45,162	40,162	40,162	40,162	40,162	40,162	245,975
Local Sts - PAYGO (0331)	20,451	20,429	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	108,274	103,699	2,229	0	2,346	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	44,927	1,044	0	59	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	36,243	147	0	674	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	22,014	18,260	26	0	3,728	0	50,000	50,000	0	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	**2,464,663**	**2,005,832**	**83,633**	**68,444**	**306,754**	**238,668**	**402,048**	**278,524**	**198,770**	**200,418**	**115,979**	**1,434,409**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,016,194
Budget Authority Thru FY 2017	3,702,359
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	3,278
Current FY 2017 Budget Authority	3,705,637
Budget Authority Request for FY 2018	3,903,916
Increase (Decrease)	198,279

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	63.3	8,975	3.8
Non Personal Services	0.0	229,693	96.2

District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capital/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station

Source: Office of the Chief Technology Officer (OCTO), Executive Office of the Mayor (EOM) - March 2017
Prepared by: dcgis.dc.gov

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

DC GIS

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	6	987	0	3,107	0	0	8,000	0	0	0	8,000
TOTALS	**4,450**	**6**	**987**	**0**	**3,457**	**0**	**0**	**8,000**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,000	6	987	0	1,007	0	0	8,000	0	0	0	8,000
Local Trans. Rev. (0330)	1,350	0	0	0	1,350	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	**4,450**	**6**	**987**	**0**	**3,457**	**0**	**0**	**8,000**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Thru FY 2017	12,450
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	12,450
Budget Authority Request for FY 2018	12,450
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

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

KA0-CEL21-ALLEY REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $165,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,685	3,343	8	0	1,333	0	0	0	0	0	0	0
(04) Construction	43,729	34,577	3,596	0	5,556	11,995	13,000	19,195	22,757	20,406	23,837	111,189
(05) Equipment	2,208	0	0	0	2,208	0	0	0	0	0	0	0
TOTALS	**50,715**	**38,014**	**3,604**	**0**	**9,097**	**11,995**	**13,000**	**19,195**	**22,757**	**20,406**	**23,837**	**111,189**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	34,509	31,106	364	0	3,039	0	0	0	0	0	0	0
Pay Go (0301)	2,402	378	1,479	0	545	4,834	0	4,158	5,857	3,569	15,000	33,418
Local Trans. Rev. (0330)	12,953	6,530	971	0	5,452	7,161	13,000	15,037	16,900	16,837	8,837	77,772
Local Sts-Parking Tax (0332)	3	0	0	0	3	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	848	0	789	0	59	0	0	0	0	0	0	0
TOTALS	**50,715**	**38,014**	**3,604**	**0**	**9,097**	**11,995**	**13,000**	**19,195**	**22,757**	**20,406**	**23,837**	**111,189**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	45,060
Budget Authority Thru FY 2017	113,075
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	140
Current FY 2017 Budget Authority	113,215
Budget Authority Request for FY 2018	161,905
Increase (Decrease)	48,689

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	17.3	2,448	20.4
Non Personal Services	0.0	9,546	79.6

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: $15,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	662	662	0	0	0	0	0	0	0	0	0	0
(04) Construction	6,602	4,068	60	0	2,473	1,325	1,325	1,325	1,262	1,325	1,325	7,887
TOTALS	**7,264**	**4,730**	**60**	**0**	**2,473**	**1,325**	**1,325**	**1,325**	**1,262**	**1,325**	**1,325**	**7,887**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,080	253	57	0	770	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	6,184	4,477	3	0	1,703	1,325	1,325	1,325	1,262	1,325	1,325	7,887
TOTALS	**7,264**	**4,730**	**60**	**0**	**2,473**	**1,325**	**1,325**	**1,325**	**1,262**	**1,325**	**1,325**	**7,887**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Thru FY 2017	13,264
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	13,264
Budget Authority Request for FY 2018	15,151
Increase (Decrease)	1,887

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	3.0	421	31.8
Non Personal Services	0.0	904	68.2

KA0-CBS02-CAPITAL BIKESHARE EXPANSION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CBS02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: CAPITAL BIKESHARE EXPANSION

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $8,000,000

Description:

This project is to support the Bikeshare program, including expansion. Capital Bikeshare is metro DC's bikeshare system, with more than 3,700 bikes available at 440 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun and affordable transportation option for getting from Point A to Point B.

Capital Bikeshare, like other bikeshare systems, consists of a fleet of specially designed, sturdy and durable bikes that are locked into a network of docking stations throughout the region. The bikes can be unlocked from any station and returned to any station in the system, making them ideal for one-way trips. People use bikeshare to commute to work or school, run errands, get to appointments or social engagements and more.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0	8,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0	8,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	8,000
Increase (Decrease)	8,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMCIR

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $26,760,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CIR14	CIRCULATOR BUSES
BEE00	BUS INFRASTRUCTURE IMPROVEMENTS
CIRFL	CIRCULATOR FLEET REHAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	750	2,510	0	3,250	20,250	0	26,760
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**2,510**	**0**	**3,250**	**20,250**	**0**	**26,760**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	2,510	0	3,250	20,250	0	26,760
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**2,510**	**0**	**3,250**	**20,250**	**0**	**26,760**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	26,760
Increase (Decrease)	26,760

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-CAL16-CURB AND SIDEWALK REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $110,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	5,580	3,463	178	850	1,089	1,049	1,350	0	0	0	0	2,399
(04) Construction	38,915	33,656	5,258	0	0	6,592	7,500	10,000	13,000	12,136	12,636	61,864
TOTALS	**44,494**	**37,120**	**5,436**	**850**	**1,089**	**7,641**	**8,850**	**10,000**	**13,000**	**12,136**	**12,636**	**64,263**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	38,134	34,101	2,095	850	1,089	1,049	1,350	0	0	0	0	2,399
Pay Go (0301)	3,000	0	3,000	0	0	2,542	7,500	10,000	13,000	12,136	12,636	57,814
Local Trans. Rev. (0330)	3,360	3,019	341	0	0	4,050	0	0	0	0	0	4,050
TOTALS	**44,494**	**37,120**	**5,436**	**850**	**1,089**	**7,641**	**8,850**	**10,000**	**13,000**	**12,136**	**12,636**	**64,263**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Thru FY 2017	65,094
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	65,094
Budget Authority Request for FY 2018	108,757
Increase (Decrease)	43,663

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.2	173	2.3
Non Personal Services	0.0	7,468	97.7

KA0-LMEQU-EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMEQU

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $8,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE302	EQUIPMENT MAINTENENCE
6EQ05	PARKING METERS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,650**	**0**	**0**	**1,650**	**1,650**	**705**	**7,655**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,650	0	0	1,650	1,650	705	7,655
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,650**	**0**	**0**	**1,650**	**1,650**	**705**	**7,655**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	7,655
Increase (Decrease)	7,655

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,650	100.0

KA0-LMFAC-FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMFAC

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $11,500,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
GFL01	DDOT FACILITIES
PM0ML	MATERIALS TESTING LAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**1,500**	**0**	**0**	**0**	**0**	**11,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	1,500	0	0	0	0	11,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,000**	**1,500**	**0**	**0**	**0**	**0**	**11,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	11,500
Increase (Decrease)	11,500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	40,000	0	0	0	40,000	0	85,000	80,000	0	0	0	165,000
TOTALS	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**85,000**	**80,000**	**0**	**0**	**0**	**165,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	35,557	0	0	0	35,557	0	35,000	30,000	0	0	0	65,000
Pay Go (0301)	2,943	0	0	0	2,943	0	0	0	0	0	0	0
Taxable Bonds – (0309)	1,500	0	0	0	1,500	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	0	0	0	0	0	0	50,000	50,000	0	0	0	100,000
TOTALS	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**85,000**	**80,000**	**0**	**0**	**0**	**165,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	121,275
Budget Authority Thru FY 2017	105,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	105,000
Budget Authority Request for FY 2018	205,000
Increase (Decrease)	100,000

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

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

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

KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMHTS

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $14,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
PM0MT	ADMINISTRATIVE COST TRANSFER
NP000	NON PARTICIPATING HIGHWAY TRUST FUND SUPPORT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,600	1,700	222	3,900	4,000	0	13,422
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,600**	**1,700**	**222**	**3,900**	**4,000**	**0**	**13,422**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,600	1,700	0	3,900	4,000	0	13,200
Pay Go (0301)	0	0	0	0	0	0	0	222	0	0	0	222
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,600**	**1,700**	**222**	**3,900**	**4,000**	**0**	**13,422**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	13,422
Increase (Decrease)	13,422

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.2	170	4.7
Non Personal Services	0.0	3,430	95.3

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	479	468	0	0	11	0	0	0	0	0	0	0
(03) Project Management	3,317	3,923	0	0	-606	423	1,000	1,000	1,000	1,000	0	4,423
(04) Construction	17,822	14,636	163	741	2,282	3,250	2,672	2,975	2,750	2,750	3,750	18,148
TOTALS	**21,618**	**19,027**	**163**	**741**	**1,686**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,200	6,126	0	456	618	375	0	0	0	0	0	375
Pay Go (0301)	4,195	2,966	163	0	1,066	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	7,942	7,655	0	286	2	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,618**	**19,027**	**163**	**741**	**1,686**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Thru FY 2017	39,584
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	39,584
Budget Authority Request for FY 2018	44,188
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	80	83	0	0	-2	0	0	0	0	0	0	0
(03) Project Management	1,622	1,904	0	0	-282	423	1,000	1,000	1,000	1,000	0	4,423
(04) Construction	18,195	13,077	2,038	1,350	1,730	3,250	2,672	2,975	2,750	2,750	3,750	18,148
TOTALS	**19,896**	**15,063**	**2,038**	**1,350**	**1,446**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,356	5,790	100	404	62	375	0	0	0	0	0	375
Pay Go (0301)	4,093	773	1,938	0	1,383	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	7,065	6,119	0	946	0	3,250	2,672	2,975	2,750	2,750	3,750	18,148
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	**19,896**	**15,063**	**2,038**	**1,350**	**1,446**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Thru FY 2017	37,862
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	37,862
Budget Authority Request for FY 2018	42,467
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	317	314	0	0	3	0	0	0	0	0	0	0
(03) Project Management	3,188	2,683	14	0	492	48	1,000	1,000	1,000	1,000	0	4,048
(04) Construction	16,995	12,955	1,953	1,005	1,083	3,625	2,672	2,975	2,750	2,750	3,750	18,523
TOTALS	**20,501**	**15,952**	**1,966**	**1,005**	**1,577**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,703	6,216	1,938	0	550	375	0	0	0	0	0	375
Pay Go (0301)	1,473	444	0	0	1,028	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	8,045	7,011	28	1,005	0	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**20,501**	**15,952**	**1,966**	**1,005**	**1,577**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Thru FY 2017	38,466
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	38,466
Budget Authority Request for FY 2018	43,071
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,913	2,018	1	97	-203	48	1,000	1,000	1,000	1,000	0	4,048
(04) Construction	17,171	12,086	1,938	1,128	2,020	3,625	2,672	2,975	2,750	2,750	3,750	18,522
TOTALS	**19,233**	**14,253**	**1,938**	**1,225**	**1,817**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,520	4,970	1,938	612	0	375	0	0	0	0	0	375
Pay Go (0301)	1,473	386	0	97	989	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	7,961	6,617	0	516	828	3,250	2,672	2,975	2,750	2,750	3,750	18,148
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	**19,233**	**14,253**	**1,938**	**1,225**	**1,817**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Thru FY 2017	37,199
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	37,199
Budget Authority Request for FY 2018	41,804
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	97	580	0	0	-483	0	0	0	0	0	0	0
(03) Project Management	2,296	778	7	0	1,510	423	1,000	1,000	1,000	1,000	0	4,423
(04) Construction	19,030	15,735	2,032	978	285	3,250	2,672	2,975	2,750	2,750	3,750	18,148
TOTALS	**21,423**	**17,093**	**2,039**	**978**	**1,312**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,583	5,043	1,996	0	544	375	0	0	0	0	0	375
Pay Go (0301)	1,482	736	0	0	747	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	8,228	7,206	44	978	0	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	2,262	2,241	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,423**	**17,093**	**2,039**	**978**	**1,312**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Thru FY 2017	39,388
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	39,388
Budget Authority Request for FY 2018	43,994
Increase (Decrease)	4,606

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	610	535	0	0	75	0	0	0	0	0	0	0
(03) Project Management	982	802	54	0	126	261	1,000	1,000	1,000	1,000	0	4,261
(04) Construction	18,605	13,816	1,986	1,364	1,438	3,412	2,672	2,975	2,750	2,750	3,750	18,310
TOTALS	**20,197**	**15,153**	**2,040**	**1,364**	**1,640**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,371	4,446	1,986	485	453	375	0	0	0	0	0	375
Pay Go (0301)	1,483	291	54	0	1,138	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	9,064	8,136	0	879	48	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**20,197**	**15,153**	**2,040**	**1,364**	**1,640**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Thru FY 2017	38,163
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	38,163
Budget Authority Request for FY 2018	42,768
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	343	313	0	0	31	0	0	0	0	0	0	0
(03) Project Management	3,663	2,580	333	0	750	261	1,000	1,000	1,000	1,000	0	4,261
(04) Construction	17,839	13,415	2,454	2,001	-31	3,412	2,672	2,975	2,750	2,750	3,750	18,310
TOTALS	**21,846**	**16,308**	**2,787**	**2,001**	**750**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	8,284	4,683	2,460	1,142	0	375	0	0	0	0	0	375
Pay Go (0301)	1,473	495	327	0	651	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	9,809	8,850	0	860	99	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**21,846**	**16,308**	**2,787**	**2,001**	**750**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Thru FY 2017	39,811
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	39,811
Budget Authority Request for FY 2018	44,416
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	433	72	60	0	301	0	0	0	0	0	0	0
(03) Project Management	1,657	1,062	375	0	220	48	1,000	1,000	1,000	1,000	0	4,048
(04) Construction	18,900	15,590	2,672	83	555	3,625	2,672	2,975	2,750	2,750	3,750	18,523
TOTALS	**20,989**	**16,724**	**3,106**	**83**	**1,076**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,339	4,451	2,672	0	215	375	0	0	0	0	0	375
Pay Go (0301)	1,473	590	375	0	508	48	1,000	1,000	1,000	1,000	0	4,048
Local Trans. Rev. (0330)	9,898	9,402	60	83	353	3,250	2,672	2,975	2,750	2,750	3,750	18,148
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	**20,989**	**16,724**	**3,106**	**83**	**1,076**	**3,673**	**3,672**	**3,975**	**3,750**	**3,750**	**3,750**	**22,570**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Thru FY 2017	38,955
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	38,955
Budget Authority Request for FY 2018	43,560
Increase (Decrease)	4,605

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	1.5	213	5.8
Non Personal Services	0.0	3,460	94.2

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	21,994	385	3	500	21,106	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	**21,994**	**385**	**3**	**500**	**21,106**	**0**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**27,370**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	7,144	104	3	500	6,537	0	0	0	0	0	0	0
Pay Go (0301)	14,850	281	0	0	14,569	0	5,474	5,474	5,474	5,474	5,474	27,370
TOTALS	**21,994**	**385**	**3**	**500**	**21,106**	**0**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**27,370**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Thru FY 2017	51,751
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	3,001
Current FY 2017 Budget Authority	54,752
Budget Authority Request for FY 2018	49,364
Increase (Decrease)	-5,388

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

KA0-LMRES-RESTORATION MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMRES

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $5,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CE303	STREET REPAIR MATERIALS
CE308	CONCRETE, ASPHALT AND BRICK MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	800	800	617	850	850	850	4,767
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**617**	**850**	**850**	**850**	**4,767**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	800	617	850	850	850	4,767
TOTALS	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**617**	**850**	**850**	**850**	**4,767**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	4,767
Increase (Decrease)	4,767

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AW031

Ward:

Location: SOUTH CAPITOL STREET CORRIDOR

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 40

Estimated Full Funding Cost: $504,269,000

Description:

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

Justification:

-

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	98,569	707	4	0	97,858	114,700	209,100	81,900	0	0	0	405,700
TOTALS	**98,569**	**707**	**4**	**0**	**97,858**	**114,700**	**209,100**	**81,900**	**0**	**0**	**0**	**405,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	98,569	707	4	0	97,858	16,700	41,000	81,900	0	0	0	139,600
GARVEE Bonds (0310)	0	0	0	0	0	98,000	168,100	0	0	0	0	266,100
TOTALS	**98,569**	**707**	**4**	**0**	**97,858**	**114,700**	**209,100**	**81,900**	**0**	**0**	**0**	**405,700**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2017	504,269
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	504,269
Budget Authority Request for FY 2018	504,269
Increase (Decrease)	0

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	114,700	100.0

KA0-LMSAF-SAFETY & MOBILITY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMSAF

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $42,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
AD306	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS
CE311	VISION ZERO INFRASTRUCTURE IMPROVEMENTS POOL
TBD391	ARBORETUM BRIDGE AND TRAIL
BRI01	PEDESTRIAN BRIDGE PARKSIDE
TBD387	MOBILITY PLAN PRELIMINARY DESIGN
TRL50	TRAILS
CE304	STREET SIGN IMPROVEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	10,300	5,500	5,250	8,500	9,000	3,500	42,050
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,300**	**5,500**	**5,250**	**8,500**	**9,000**	**3,500**	**42,050**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,300	5,500	2,000	8,500	9,000	3,500	38,800
Pay Go (0301)	0	0	0	0	0	0	0	3,250	0	0	0	3,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**10,300**	**5,500**	**5,250**	**8,500**	**9,000**	**3,500**	**42,050**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	42,050
Increase (Decrease)	42,050

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	15.6	2,214	21.5
Non Personal Services	0.0	8,086	78.5

KA0-LMTCE-STREET CAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMTCE

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $160,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
TBD393	STREETCAR UNION STATION TO GEORGETOWN
TBD394	STREETCAR BENNING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	6,627	8,457	20,590	62,500	52,500	10,000	160,676
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,627**	**8,457**	**20,590**	**62,500**	**52,500**	**10,000**	**160,676**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,000	0	32,500	32,500	10,000	79,000
Pay Go (0301)	0	0	0	0	0	0	0	20,589	30,000	20,000	0	70,589
Local Trans. Rev. (0330)	0	0	0	0	0	6,627	4,457	0	0	0	0	11,086
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,627**	**8,457**	**20,590**	**62,500**	**52,500**	**10,000**	**160,676**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	160,676
Increase (Decrease)	160,676

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	2.8	391	5.9
Non Personal Services	0.0	6,236	94.1

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,851	499	58	0	1,295	0	0	0	0	0	0	0
(03) Project Management	11,217	11,983	416	0	-1,182	9,000	6,300	8,000	6,500	6,500	6,500	42,800
(04) Construction	92,854	78,709	3,127	7,369	3,649	0	0	0	0	0	0	0
TOTALS	**105,922**	**91,190**	**3,601**	**7,369**	**3,762**	**9,000**	**6,300**	**8,000**	**6,500**	**6,500**	**6,500**	**42,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	20,160	20,006	154	0	0	9,000	6,300	6,250	6,500	6,500	6,500	41,050
Pay Go (0301)	50	0	0	0	50	0	0	1,750	0	0	0	1,750
Local Trans. Rev. (0330)	37,742	23,383	3,447	7,369	3,544	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	22,771	22,760	0	0	11	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
TOTALS	**105,922**	**91,190**	**3,601**	**7,369**	**3,762**	**9,000**	**6,300**	**8,000**	**6,500**	**6,500**	**6,500**	**42,800**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	86,968
Budget Authority Thru FY 2017	152,422
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	152,422
Budget Authority Request for FY 2018	148,722
Increase (Decrease)	-3,700

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMBSS

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $60,000,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
EDL19	PENNSYLVANIA AVENUE STREETSCAPES
ED310	CLEVELAND PARK STREETSCAPES
TBD392	LINNAN DRIVE
SR098	WARD 8 STREETSCAPES
TBD388	STREETSCAPE IMPROVEMENT PRIORITIES FUND

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	7,750	5,500	0	18,000	15,000	5,000	51,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,750**	**5,500**	**0**	**18,000**	**15,000**	**5,000**	**51,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,750	5,500	0	18,000	15,000	5,000	51,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,750**	**5,500**	**0**	**18,000**	**15,000**	**5,000**	**51,250**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	51,250
Increase (Decrease)	51,250

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,750	100.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $30,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	8,218	8,718	0	0	-501	0	0	0	0	0	0	0
(04) Construction	18,347	9,129	1,833	0	7,386	0	452	452	452	452	452	2,260
(05) Equipment	1,346	1,345	0	0	1	0	0	0	0	0	0	0
TOTALS	**28,058**	**19,339**	**1,833**	**0**	**6,886**	**0**	**452**	**452**	**452**	**452**	**452**	**2,260**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	12,119	9,858	1,129	0	1,132	0	0	0	0	0	0	0
Pay Go (0301)	7,496	1,870	699	0	4,928	0	0	0	0	0	0	0
Paygo - Restricted (0314)	452	37	0	0	415	0	452	452	452	452	452	2,260
Local Trans. Rev. (0330)	7,991	7,575	5	0	411	0	0	0	0	0	0	0
TOTALS	**28,058**	**19,339**	**1,833**	**0**	**6,886**	**0**	**452**	**452**	**452**	**452**	**452**	**2,260**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Thru FY 2017	41,558
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	41,558
Budget Authority Request for FY 2018	30,318
Increase (Decrease)	-11,240

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

KA0-LMURF-URBAN FORESTRY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMURF

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $84,200,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
CG313	GREENSPACE MANAGEMENT
CG314	TREE PLANTING

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	11,700	11,700	5,700	11,700	11,700	11,700	64,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,700**	**11,700**	**5,700**	**11,700**	**11,700**	**11,700**	**64,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	11,700	11,700	5,700	11,700	11,700	11,700	64,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,700**	**11,700**	**5,700**	**11,700**	**11,700**	**11,700**	**64,200**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	64,200
Increase (Decrease)	64,200

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	10.3	1,456	12.4
Non Personal Services	0.0	10,244	87.6

KA0-LMVAE-VEHICLE FLEET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMVAE

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $12,300,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
6EQ01	EQUIPMENT ACQUISITION DDOT
6EQ02	EQUIPMENT ACQUISITION DDOT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	3,147	1,500	0	3,075	3,075	1,500	12,297
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,147**	**1,500**	**0**	**3,075**	**3,075**	**1,500**	**12,297**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,147	1,500	0	3,075	3,075	1,500	12,297
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,147**	**1,500**	**0**	**3,075**	**3,075**	**1,500**	**12,297**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	12,297
Increase (Decrease)	12,297

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,147	100.0

KA0-LMWWM-WASTE WATER MANAGMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMWWM

Ward:

Location: VARIOUS

Facility Name or Identifier: DDOT

Status: In multiple phases

Useful Life of the Project:

Estimated Full Funding Cost: $16,800,000

Description:

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

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

Related Project Code	Related Project Title
FLD01	PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK
TBD390	GREEN INFRASTRUCTURE MANAGEMENT
SR310	STORMWATER MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	0	0	0	0	0	4,300	2,000	0	3,900	4,100	2,500	16,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,300**	**2,000**	**0**	**3,900**	**4,100**	**2,500**	**16,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,300	2,000	0	3,900	4,100	2,500	16,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,300**	**2,000**	**0**	**3,900**	**4,100**	**2,500**	**16,800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	16,800
Increase (Decrease)	16,800

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,300	100.0

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(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND

For FY 2011 through FY 2016, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations and replacements, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2018.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair

RECENT ACCO MPLISHMENTS

·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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	674,514	620,814	0	0	53,700	125,600	127,801	126,572	77,559	79,072	80,630	617,234
(03) Project Management	6,594	5,770	0	0	824	0	0	0	0	0	0	0
(04) Construction	750,212	750,177	0	0	35	1,099	1,000	1,000	1,000	1,000	1,000	6,099
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,481,220**	**1,426,661**	**0**	**0**	**54,559**	**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,427,175	1,394,321	0	0	32,854	125,600	127,801	126,572	77,559	79,072	80,630	617,234
Pay Go (0301)	54,040	32,340	0	0	21,700	1,099	1,000	1,000	1,000	1,000	1,000	6,099
Short-Term Bonds – (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	**1,481,220**	**1,426,661**	**0**	**0**	**54,559**	**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	1,338,613
Budget Authority Thru FY 2017	2,269,652
FY 2017 Budget Authority Changes	
ABC Fund Transfers	261
Capital Reprogramming FY 2017 YTD	-800
Current FY 2017 Budget Authority	2,269,113
Budget Authority Request for FY 2018	2,104,553
Increase (Decrease)	-164,560

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,699	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $13,000,000

Description:
This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:
The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:
This is an ongoing project.

Related Projects:
SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	6,594	5,770	0	0	824	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	**6,594**	**5,770**	**0**	**0**	**824**	**1,099**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,099**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	6,594	5,770	0	0	824	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
TOTALS	**6,594**	**5,770**	**0**	**0**	**824**	**1,099**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,099**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2017	6,594
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	6,594
Budget Authority Request for FY 2018	12,693
Increase (Decrease)	6,099

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA501

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	236,039	198,703	0	0	37,337	76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOTALS	**236,039**	**198,703**	**0**	**0**	**37,337**	**76,100**	**77,801**	**76,572**	**77,559**	**79,072**	**80,630**	**467,734**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	214,339	198,703	0	0	15,637	76,100	77,801	76,572	77,559	79,072	80,630	467,734
Pay Go (0301)	21,700	0	0	0	21,700	0	0	0	0	0	0	0
TOTALS	**236,039**	**198,703**	**0**	**0**	**37,337**	**76,100**	**77,801**	**76,572**	**77,559**	**79,072**	**80,630**	**467,734**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	416,453
Budget Authority Thru FY 2017	724,846
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	724,846
Budget Authority Request for FY 2018	703,773
Increase (Decrease)	-21,073

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	76,100	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	355,475	339,112	0	0	16,363	49,500	50,000	50,000	0	0	0	149,500
(04) Construction	164	129	0	0	35	0	0	0	0	0	0	0
TOTALS	**355,639**	**339,241**	**0**	**0**	**16,398**	**49,500**	**50,000**	**50,000**	**0**	**0**	**0**	**149,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	355,469	339,076	0	0	16,393	49,500	50,000	50,000	0	0	0	149,500
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	**355,639**	**339,241**	**0**	**0**	**16,398**	**49,500**	**50,000**	**50,000**	**0**	**0**	**0**	**149,500**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Thru FY 2017	506,178
FY 2017 Budget Authority Changes	
ABC Fund Transfers	261
Capital Reprogramming FY 2017 YTD	-800
Current FY 2017 Budget Authority	505,639
Budget Authority Request for FY 2018	505,139
Increase (Decrease)	-500

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

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(KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT

MISSION

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future. The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

BACKGROUND

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. Using a combination of regulations, outreach, education, and incentives, DOEE administers programs and services to fulfill the agency's mission. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

CAPITAL PROGRAM OBJECTIVE

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives and work together to deliver a clean, healthy, and vibrant city to future generations

RECENT ACCOMPLISHMENTS

- Restoration of Broad Branch Stream and daylighting of 1,600 foot section of Broad Branch—this was the first of its kind for the District.
- Restoration of a stream in Linnean Park using Regenerative Stream Channel approaches.
- Completion of 139 tree planting plans for DPR and DCPS parcels and the planting of 1,790 trees on these properties.
- Completion of the RiverSmart Washington project which installed practices to reduce stormwater volume runoff in two neighborhoods in northwest Washington.
- Completion of the O Street NW, green street including thirty roadway bioretention cells.
- Collection and analysis of more than 400 samples of surface and deep sediment, sediment pore water, and benthic invertebrate from the Anacostia River.
- Installation of 17 vapor migration systems in homes in Riggs Park

ONGOING AND CURRENT INITIATIVES

- Implementation of and funding for green stormwater infrastructure in public right-of-way, on District buildings, and residential properties.
- Funding for construction of green alleys, installation of roadside bioretention, and planting of trees to reach the District's tree canopy goal.
- Installation of residential rain barrels, rain gardens and permeable paving systems through DOEE's RiverSmart Homes program.
- Continuation of Nash Run Stream Restoration project (Anacostia Watershed).
- Continuation of Pope Branch Stream Restoration project (Anacostia Watershed).
- Construction for 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,100	0	0	0	1,100	0	0	0	0	0	0	0
(03) Project Management	21,624	11,279	6,334	0	4,010	0	0	0	0	0	0	0
(04) Construction	110,733	79,894	15,433	79	15,328	0	8,000	14,000	6,000	40,532	0	68,532
(06) IT Requirements Development/Systems Design	1,500	675	379	0	447	0	0	0	0	0	0	0
TOTALS	**134,957**	**91,847**	**22,146**	**79**	**20,885**	**0**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**68,532**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	40,393	23,829	10,014	0	6,550	0	5,000	0	6,000	6,000	0	17,000
Pay Go (0301)	35,432	21,800	3,744	0	9,888	0	3,000	14,000	0	34,532	0	51,532
Paygo - Restricted (0314)	1,391	0	500	0	891	0	0	0	0	0	0	0
Federal (0350)	21,582	10,058	7,889	79	3,556	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	**134,957**	**91,847**	**22,146**	**79**	**20,885**	**0**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**68,532**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	144,744
Budget Authority Thru FY 2017	193,363
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,000
Current FY 2017 Budget Authority	194,363
Budget Authority Request for FY 2018	203,489
Increase (Decrease)	9,126

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

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

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: $10,000,000

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	24,130	15,535	4,926	0	3,670	0	8,000	14,000	6,000	40,532	0	68,532
TOTALS	**24,130**	**15,535**	**4,926**	**0**	**3,670**	**0**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**68,532**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	23,515	15,060	4,926	0	3,530	0	5,000	0	6,000	6,000	0	17,000
Pay Go (0301)	615	475	0	0	140	0	3,000	14,000	0	34,532	0	51,532
TOTALS	**24,130**	**15,535**	**4,926**	**0**	**3,670**	**0**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**68,532**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2017	83,536
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	83,536
Budget Authority Request for FY 2018	92,662
Increase (Decrease)	9,126

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

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2022	

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

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(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

·Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
·Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
·Completed the renovation of the roof at the Benning Road Transfer Station; and,
·Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	5,867	1,967	164	250	3,486	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	3,479	3,322	7	0	150	0	0	0	0	0	0	0
(04) Construction	55,419	51,551	295	0	3,573	0	0	0	0	0	163,187	163,187
(05) Equipment	141,551	134,045	2,172	0	5,334	9,100	7,000	7,447	10,000	10,000	4,843	48,390
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	**223,393**	**207,961**	**2,638**	**250**	**12,543**	**9,100**	**7,000**	**7,447**	**10,000**	**10,000**	**168,030**	**211,577**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	139,099	129,414	2,068	250	7,367	7,000	7,000	7,447	10,000	10,000	70,530	111,977
Pay Go (0301)	9,214	8,058	87	0	1,069	0	0	0	0	0	97,500	97,500
Equipment Lease (0302)	70,809	70,489	320	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	619	0	0	0	619	2,100	0	0	0	0	0	2,100
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	0	164	0	3,436	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	42	0	0	0	42	0	0	0	0	0	0	0
TOTALS	**223,393**	**207,961**	**2,638**	**250**	**12,543**	**9,100**	**7,000**	**7,447**	**10,000**	**10,000**	**168,030**	**211,577**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	254,077
Budget Authority Thru FY 2017	373,024
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	4,000
Current FY 2017 Budget Authority	377,024
Budget Authority Request for FY 2018	434,969
Increase (Decrease)	57,946

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,100	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	163,187	163,187
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**163,187**	**163,187**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	65,687	65,687
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	97,500	97,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**163,187**	**163,187**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2017	133,631
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	133,631
Budget Authority Request for FY 2018	163,187
Increase (Decrease)	29,556

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	18,198	11,041	1,839	0	5,318	7,000	7,000	7,447	10,000	10,000	4,843	46,290
TOTALS	**18,198**	**11,041**	**1,839**	**0**	**5,318**	**7,000**	**7,000**	**7,447**	**10,000**	**10,000**	**4,843**	**46,290**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	17,540	11,041	1,839	0	4,660	7,000	7,000	7,447	10,000	10,000	4,843	46,290
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	**18,198**	**11,041**	**1,839**	**0**	**5,318**	**7,000**	**7,000**	**7,447**	**10,000**	**10,000**	**4,843**	**46,290**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	21,433
Budget Authority Thru FY 2017	38,198
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	38,198
Budget Authority Request for FY 2018	64,488
Increase (Decrease)	26,290

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

KT0-RHT01-RUSH HOUR TOWING EQUIPMENT PURCHASE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: RHT01

Ward:

Location: 1725 15TH STREET, NE

Facility Name or Identifier: PARKING ENFORCEMENT ADMINISTRATION

Status: New

Useful Life of the Project: 7

Estimated Full Funding Cost: $2,100,000

Description:

The District of Columbia Government does not currently have enough resources to provide towing resources on all rush hour routes. This project seeks to increase the number of full time employees and tow vehicles available to clear streets of vehicular traffic obstructions by way of relocating and impounding of od illegally parked vehicles that contribute to the traffic congestion on our major streets and highways. This project calls for the purchase of 20 Tow Trucks.

Justification:

The project is necessary to provide Rush Hour Towing to combat congestion in the roadways caused by illegal parking.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	2,100	0	0	0	0	0	2,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**0**	**2,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	2,100	0	0	0	0	0	2,100
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**0**	**2,100**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	2,100
Increase (Decrease)	2,100

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,100	100.0

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(PO0) OFFICE OF CONTRACTING AND PROCUREMENT

The Office of Contracting and Procurement (OCP) manages the purchase of $5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support on-going development of staff proficiency and procurement service quality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	11,502	11,502	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,321	3,295	25	0	0	0	0	0	0	0	0	0
(05) Equipment	210	210	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**15,033**	**15,007**	**25**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	15,033	15,007	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**15,033**	**15,007**	**25**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	12,056
Budget Authority Thru FY 2017	15,033
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	15,033
Budget Authority Request for FY 2018	16,317
Increase (Decrease)	1,284

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,284	100.0

TO0-DWB03-PROCUREMENT SYSTEMS

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: DWB03

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PROCUREMENT SYSTEMS

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $0

Description:

This project is to upgrade the procurement system. The primary concept of procurement is that advanced planning, scheduling, and group buying will result in cost savings, more efficient business operation, and therefore increased profitability. Our procurement system is used to manage this process, providing turnaround time for invoices, tracking of total spending by commodity type, as well as financial commitments and cash flow management. Upgrades are needed to our system to ensure that it is optimized and fully capable.

Justification:

N/A.

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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,284	0	0	0	0	0	1,284
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,284
Increase (Decrease)	1,284

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,284	100.0

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(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The Department of Behavioral Health (DBH) develops, manages and oversees a public behavioral health system for adults, children and youth and their families that is consumer-driven, community-based, culturally competent and supports prevention, resiliency and recovery, and the overall well-being of the District of Columbia.

BACKGROUND

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeth's Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. 64 New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

Capital Program Objectives FY18

1. Maintain St Elizabeth's Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring staffing scheduling system and hand scanners.

2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying areas to expand useable space and upgrading IT infrastructure.

3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing staffing area of 35 K St NE.

4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

Recent Accomplishments

1. St Elizabeth's Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.

2. St Elizabeth's Hospital has currently reached 60% completion of installation of a new video surveillance camera system.

3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.

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- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	14,631	14,631	0	0	0	0	0	0	0	0	0	0
(02) SITE	13,688	13,688	0	0	0	0	0	0	0	0	0	0
(03) Project Management	45,369	44,710	233	380	45	750	0	0	0	0	0	750
(04) Construction	276,205	276,140	24	0	41	0	0	0	0	0	0	0
(05) Equipment	27,782	27,731	21	0	30	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,546	3,543	4	0	0	0	0	0	0	0	0	0
TOTALS	**381,222**	**380,443**	**282**	**380**	**116**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	200,946	200,479	-30	380	116	750	0	0	0	0	0	750
Pay Go (0301)	2,306	1,994	312	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	177,970	177,970	0	0	0	0	0	0	0	0	0	0
TOTALS	**381,222**	**380,443**	**282**	**380**	**116**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	395,694
Budget Authority Thru FY 2017	381,231
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-10
Current FY 2017 Budget Authority	381,222
Budget Authority Request for FY 2018	381,972
Increase (Decrease)	750

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

RM0-HX703-DBH FACILITIES SMALL CAPITAL IMPROVEMENTS

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

Project No: HX703

Ward:

Location: VARIOUS

Facility Name or Identifier: DBH FACILITIES SMALL CAPITAL IMPROVEMENTS

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $0

Description:

To consolidate the Department of Behavioral Health repairs, facilities improvements, i.e. replace dish machine & water booster, install extensions on existing court yard fences, installation of key management system, replacement of security monitoring system at St. Elizabeth Hospital, and CPEP renovations.

Justification:

To Consolidate the Department of Behavioral Health repairs, facilities improvements.

Progress Assessment:

n/a

Related Projects:

n/a

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	1,793	1,134	233	380	45	750	0	0	0	0	0	750
TOTALS	**1,793**	**1,134**	**233**	**380**	**45**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,509	851	232	380	45	750	0	0	0	0	0	750
Pay Go (0301)	284	283	1	0	0	0	0	0	0	0	0	0
TOTALS	**1,793**	**1,134**	**233**	**380**	**45**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	1,554
Budget Authority Thru FY 2017	1,793
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,793
Budget Authority Request for FY 2018	2,543
Increase (Decrease)	750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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(TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO 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 & safeguarding the District's equipment, facilities, & information.

Objective 3: Improve service delivery & drive Innovation through Open Government.

Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.

Objective 5: Promote digital literacy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modem city model for the global economy.

RECENT ACCOl.\'IPLISHMENTS

Objective 1:

.Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.

.Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.

Objective 2:

.Migrated & consolidated addition two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs. **Objective 3:**

- .C reated 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	114,283	107,056	4,712	203	2,311	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	184,066	136	0	717	0	0	0	0	0	0	0
(05) Equipment	408,877	398,547	1,436	1,850	7,045	1,450	2,000	4,000	4,700	1,500	0	13,650
(06) IT Requirements Development/Systems Design	30,951	25,198	3,593	0	2,160	6,280	48,000	7,000	3,000	3,000	3,000	70,280
(07) IT Development & Testing	35,571	32,672	2,012	43	843	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	9,561	8,415	324	0	822	970	500	0	0	0	0	1,470
TOTALS	**941,972**	**913,697**	**12,213**	**2,097**	**13,965**	**8,700**	**50,500**	**11,000**	**7,700**	**4,500**	**3,000**	**85,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	686,012	666,990	9,518	2,097	7,407	0	40,000	0	0	0	0	40,000
Pay Go (0301)	19,694	16,354	0	0	3,340	0	0	0	0	0	0	0
Equipment Lease (0302)	120,087	119,724	364	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	6,314	1,088	2,331	0	2,894	8,700	10,500	11,000	7,700	4,500	3,000	45,400
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	**941,972**	**913,697**	**12,213**	**2,097**	**13,965**	**8,700**	**50,500**	**11,000**	**7,700**	**4,500**	**3,000**	**85,400**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	635,752
Budget Authority Thru FY 2017	940,377
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-5
Capital Reprogramming FY 2017 YTD	1,687
Miscellaneous	0
Current FY 2017 Budget Authority	942,059
Budget Authority Request for FY 2018	1,027,372
Increase (Decrease)	85,313

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	1,035	1,066	1,098	1,131	1,165	1,200	6,695
Contractual Services	267	275	283	292	301	310	1,728
IT	87	90	93	95	98	101	564
TOTAL	**1,389**	**1,431**	**1,474**	**1,518**	**1,564**	**1,611**	**8,987**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,700	100.0

TO0-EQ103-CREDENTIALING AND WIRELESS-GO BOND

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: EQ103

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,000,000

Description:

This project and associated costs enables the OCTO DC One Card- Identity & Access Management Program to migrate to a licensed and supported platform (Oracle Identity & Access Management Suite). The current Oracle Waveset platform (formerly called Sun Identity Manager-SIM) is EOL in 2017 and was deployed in 2009 as an open source (free) solution. However, this product was acquired by Oracle after their merger with Sun, and we must migrate to secure the 255,000+ employee and citizen identities OCTO maintains.

Justification:

The current Oracle Waveset platform is end of life in 2017 and the vendor has advised that support will no longer be available. We must begin the migration as soon as possible to avoid continuing to operate an unsupported platform with increased security risks to PII data.

Progress Assessment:

Best practice model to be determined via Oracle & Oracle Preferred Vendor expertise.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(08) IT Deployment & Turnover	542	379	9	0	154	970	500	0	0	0	0	1,470
TOTALS	**542**	**379**	**9**	**0**	**154**	**970**	**500**	**0**	**0**	**0**	**0**	**1,470**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	500	379	9	0	112	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	42	0	0	0	42	970	500	0	0	0	0	1,470
TOTALS	**542**	**379**	**9**	**0**	**154**	**970**	**500**	**0**	**0**	**0**	**0**	**1,470**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	539
Budget Authority Thru FY 2017	539
FY 2017 Budget Authority Changes	
Miscellaneous	3
Current FY 2017 Budget Authority	542
Budget Authority Request for FY 2018	2,012
Increase (Decrease)	1,470

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	151	156	160	165	170	175	978
TOTAL	**151**	**156**	**160**	**165**	**170**	**175**	**978**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/31/2016	

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	970	100.0

TO0-N2518-DATA CENTER RELOCATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N2518

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DATA CENTER RELOCATION

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $0

Description:

The District of Columbia has two production data centers housing mission-critical data, voice, video, wireless, and Internet services in hardened and highly available facilities. At the heart of the city, ODC1, and on the outskirts, ODC3. These facilities ensure access to the most critical aspects of the Districts network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

The Districts data centers serve and operate as a critical network node for the District's fiber optic network and all voice and data services.

Justification:

To ensure a highly available environment supporting mission critical services, another facility needs to be identified within the District. We need to replicate the existing platform at the alternative facility to ensure a highly available, secure, redundant, and survivable environment.

Progress Assessment:

New project

Related Projects:

N2503C - Same project description and scope.

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	40,000	0	0	0	0	40,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	40,000
Increase (Decrease)	40,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $5,211,000

Description:

The purpose of this project is to support OCTO's vision for enterprise security. This project will enable OCTO security teams to take a layered approach to respond to known and next generation cyber-security threats. These new generation threat are not only arising from malicious advisories but also from state sponsored actors and have increased significantly in past year. In order for OCTO to be combat these threats it must invest in security controls where a gap is identified and leverage network monitoring data from servers, endpoints, mobile devices and web assets to analyze traffic patterns and data movement to detect and prevent data exfiltration.

Justification:

There is existing enterprise security hardware which is End of Life (EOL) and need to be replaced with new equipment. These enterprise security tools are utilized by the OCTO Security Program and the Security Operations Center (SOC) to detect and prevent threats with known signatures and correlate anomalies to determine the nature of threat.

Progress Assessment:

This is an on-going project.

Related Projects:

N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	5,211	2,153	2,668	0	390	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	**5,211**	**2,153**	**2,668**	**0**	**390**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	4,350	1,682	2,668	0	0	0	0	0	0	0	0	0
Pay Go (0301)	861	471	0	0	390	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	10,000
TOTALS	**5,211**	**2,153**	**2,668**	**0**	**390**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,041
Budget Authority Thru FY 2017	5,211
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	5,211
Budget Authority Request for FY 2018	15,211
Increase (Decrease)	10,000

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

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

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

TO0-DR018-DISASTER RECOVERY & COOP IMPLEMENTATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: DR018

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DISASTER RECOVERY & COOP IMPLEMENTATION

Status: New

Useful Life of the Project: 7

Estimated Full Funding Cost: $19,000,000

Description:

The purpose of this project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety.

Currently, public safety agencies, as well as, District agencies that provide critical services do not have a redundant failover environment. The result is that these agencies are unable to seamlessly and quickly failover their systems to an alternate datacenter, or deploy their applications in an Active/Active architecture which would result in uninterrupted or minimal impact to critical services. This deficiency results in increased mean time to resolution.

Justification:

Recently, during a quick exercise with some public safety agencies, we discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy.

Progress Assessment:

NO

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	5,000	6,000	5,000	1,000	1,000	1,000	19,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**6,000**	**5,000**	**1,000**	**1,000**	**1,000**	**19,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	5,000	6,000	5,000	1,000	1,000	1,000	19,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,000**	**6,000**	**5,000**	**1,000**	**1,000**	**1,000**	**19,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	19,000
Increase (Decrease)	19,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

TO0-NMM17-ENTERPRISE NETWORK MONITORING MODERNIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NMM17

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $1,090,000

Description:

The purpose of this project is to upgrade the end of life (EOL) server monitoring hardware with dedicated platform running virtualized servers for the enterprise network monitoring tools.

The network monitoring environment which host the enterprise monitoring systems and tools provides OCTO with the ability to proactively monitor public safety applications and services for the District of Columbia Government.

Justification:

The existing enterprise network monitoring tools and equipment are at End of Life (EOL) and need to be replaced with new equipment. The enterprise network monitoring tools are utilized by the OCTO Network Operations Center (NOC) to monitor the health and availability of critical public safety systems and services and is a vital component of the District's security and protection strategy.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	1,090	0	775	0	315	1,280	0	0	0	0	0	1,280
TOTALS	**1,090**	**0**	**775**	**0**	**315**	**1,280**	**0**	**0**	**0**	**0**	**0**	**1,280**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	1,090	0	775	0	315	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,280	0	0	0	0	0	1,280
TOTALS	**1,090**	**0**	**775**	**0**	**315**	**1,280**	**0**	**0**	**0**	**0**	**0**	**1,280**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,090
Budget Authority Thru FY 2017	1,090
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,090
Budget Authority Request for FY 2018	2,370
Increase (Decrease)	1,280

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

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,280	100.0

TO0-N3802-PROCURMENT SYSTEM -GO BOND

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N3802

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $1,500,000

Description:

The Procurement Systems program is designed to integrate procurement applications and processes such as Buyer, Analysis, Contract compliance and Strategic Sourcing for the City. PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the district procure goods and services from the vendors to serve the residents of the District of Columbia.

Justification:

PASS Upgrade to 9r2 (Procurement Automated Support System) $1,450,000) This application is End of Life and has the following mandatory scheduled upgrade and enhancements in order to be compliant with current District Municipal Regulations "Title 27 – Contracts and Procurement."

Progress Assessment:

This is a new request.

- Upgraded JRE and Weblogic on all PASS environments.
- Build e-Forms (Procurement forecast, Capital Budget requesting system etc).

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	2,687	1,022	845	0	821	1,450	0	0	0	0	0	1,450
TOTALS	**2,687**	**1,022**	**845**	**0**	**821**	**1,450**	**0**	**0**	**0**	**0**	**0**	**1,450**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	2,687	1,022	845	0	821	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	1,450	0	0	0	0	0	1,450
TOTALS	**2,687**	**1,022**	**845**	**0**	**821**	**1,450**	**0**	**0**	**0**	**0**	**0**	**1,450**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2017	1,000
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	1,687
Current FY 2017 Budget Authority	2,687
Budget Authority Request for FY 2018	4,137
Increase (Decrease)	1,450

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Year Total
Personnel Services	81	84	86	89	92	94	527
Contractual Services	136	140	144	149	153	158	880
IT	87	90	93	95	98	101	564
TOTAL	**305**	**314**	**323**	**333**	**343**	**353**	**1,971**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,450	100.0

TO0-NTU02-UPGRADE END OF LIFE NETWORK ELECTRONICS (500 BUILD

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NTU02

Ward:

Location: 200 I STREET SW

Facility Name or Identifier: NETWORK UPGRADE

Status: New

Useful Life of the Project:

Estimated Full Funding Cost:$12,200,000

Description:

This capital funding request targets making the city of DC a smarter and more connected city by expanding and upgrading End of Life connectivity both from a wired and wireless perspective for approximately 500 sites that directly supports public safety and government operations (MPD, DDOT, OP, DC Water, DMPED, DMGEO, DOEE, DPW, etc.). For the district to be a smart city, it needs to invest in resiliency – infrastructure refresh is the first step. Further, as Smart City infrastructure initiatives are being planned and deployed, public Wi-Fi service is an essential consideration – OCTO is planning services just that along with the network upgrade we also provide residents with increased free Wi-Fi connectivity. Second, private or protected Wi-Fi is a vital enabling platform that provides inter-connectivity for many Smart City technologies (cameras, sensors, etc.).

Justification:

Washington DC's rapid growth (population, businesses, property development, etc.) is exponentially increasing demand on our city's operations (public safety, waste management, transportation, and so on).

Progress Assessment:

NO

Related Projects:

Project to be modeled off the Smart DC smart and connected corridor on Pennsylvania Ave (PA 2040).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	2,000	4,000	4,700	1,500	0	12,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**4,700**	**1,500**	**0**	**12,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	2,000	4,000	4,700	1,500	0	12,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**4,700**	**1,500**	**0**	**12,200**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	12,200
Increase (Decrease)	12,200

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The mission of the Office of Unified Communications (OUC) is to provide accurate, professional and expedited service to the citizens and visitors of The District of Columbia. This service is performed by emergency and non-emergency call takers handling requests for service received through 911 and 311 platforms. The mission is further accomplished by OUC dispatchers receiving, processing and properly dispatching calls for service to the Metropolitan Police Department (MPD) and Fire Emergency Medical Services (FEMS) and ensuring responder safety. The OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety wireless and data communication systems and resources.

BACKGROUND

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for 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 downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLR), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). Annually, these systems enable continuous service for:

· 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls;
· 11 million annual radio calls and 32 million annual radio transmissions;
· 9,600 radios and 1,000 mobile data computers and dispatch applications citywide;
· 900,000 annual computer-aided-dispatch events for MPD and FEMS;
· 400,000 service requests annually; and
· Digital records of all emergency and city service voice/radio transmissions.

CAPITAL PROGRAM OBJECTIVES

Improve public safety communications, including emergency dispatch and call-taking, and city service request management by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing technology and equipment for all public safety communications activities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022
  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(01) Design	1,576	1,351	107	0	119	0	0	0	0	0	0	0
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,739	5,218	208	76	237	0	1,800	0	0	0	0	1,800
(05) Equipment	35,969	35,251	718	0	0	4,900	1,900	20,200	7,500	7,050	7,050	48,600
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,750	750	750	250	250	6,750
(07) IT Development & Testing	28,160	25,954	1,686	14	506	0	0	0	0	0	0	0
TOTALS	**71,888**	**68,218**	**2,718**	**90**	**862**	**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	48,022	45,138	1,932	90	862	0	1,800	0	0	0	0	1,800
Equipment Lease (0302)	23,866	23,080	786	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	4,900	6,650	20,950	8,250	7,300	7,300	55,350
TOTALS	**71,888**	**68,218**	**2,718**	**90**	**862**	**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	79,400
Budget Authority Thru FY 2017	79,028
FY 2017 Budget Authority Changes	
ABC Fund Transfers	-140
Current FY 2017 Budget Authority	78,888
Budget Authority Request for FY 2018	129,038
Increase (Decrease)	50,150

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

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

UC0-DCCUC-911/311 DISPATCH CONSOLES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: DCCUC

Ward:

Location: DISTRICTWIDE

Facility Name or Identifier: OFFICE OF COMMUNICSTIONS

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $4,000,000

Description:

UCC/PSCC 911/311 OPERATIONS DISPATCH CONSOLE UPGRADE

Justification:

New project.

Progress Assessment:

New project

Related Projects:

No related project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	4,000	0	0	0	0	4,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**4,000**

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

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	4,000
Increase (Decrease)	4,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC304

Ward:

Location: DISTRICTWIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $11,700,000

Description:

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work(road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,900**	**1,900**	**4,900**	**0**	**0**	**0**	**11,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	4,900	1,900	4,900	0	0	0	11,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,900**	**1,900**	**4,900**	**0**	**0**	**0**	**11,700**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2017	3,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	3,500
Budget Authority Request for FY 2018	11,700
Increase (Decrease)	8,200

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,900	100.0

TO0-AFC02-IT HARDWARE 911/311 SYSTEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: AFC02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: IT HARDWARE

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $1,700,000

Description:

TBDThis project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations.Upgrades are needed to our system's hardware to ensure that it is fully capable.

Justification:

*

Progress Assessment:

New project

Related Projects:

*

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	800	300	300	300	1,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**300**	**300**	**300**	**1,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	800	300	300	300	1,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**300**	**300**	**300**	**1,700**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,700
Increase (Decrease)	1,700

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

TO0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

Project No: DWB02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: 911/311 APPLICATIONS

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $2,750,000

Description:

911/311 IT SOFTWARE APPLICATIONS UPGRADE

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	750	750	750	250	250	2,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**750**	**250**	**250**	**2,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	750	750	750	250	250	2,750
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**750**	**250**	**250**	**2,750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	2,750
Increase (Decrease)	2,750

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $9,500,000

Description:

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

Justification:

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field..

Progress Assessment:

New project

Related Projects:

UC202C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	9,500	0	0	0	9,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**	**0**	**0**	**0**	**9,500**

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

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2017	1,500
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	1,500
Budget Authority Request for FY 2018	9,500
Increase (Decrease)	8,000

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $25,700,000

Description:

This project consists of replacing all radios for FEMS and MPD.The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and
FEMS radios to fulfill this policy.

Justification:

state of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

Progress Assessment:

New project

Related Projects:

UC202C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**7,200**	**6,750**	**6,750**	**25,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	0	5,000	7,200	6,750	6,750	25,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**7,200**	**6,750**	**6,750**	**25,700**

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2017	2,000
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	2,000
Budget Authority Request for FY 2018	25,700
Increase (Decrease)	23,700

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: CERCE

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: OFFICE OF UNIFIED COMMUNICATIONS

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $1,800,000

Description:

The current electrical configuration in the Unified Communication Center needs revision and upgrades. Numerous IT solutions and technology changes have occurred since the building was first opened in 2006. Changes are needed to the electrical configuration to ensure uninterrupted service can continue for the District.

Justification:

NEW PROJECT

Progress Assessment:

NEW PROJECT

Related Projects:

NEW PROJECT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**0**	**0**	**1,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,800	0	0	0	0	1,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**0**	**0**	**1,800**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2017	0
FY 2017 Budget Authority Changes	0
Current FY 2017 Budget Authority	0
Budget Authority Request for FY 2018	1,800
Increase (Decrease)	1,800

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

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

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Appendix A

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
DEPARTMENT OF GENERAL SERVICES							
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	8,500	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	5,762	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	9,930	0	0	0	0
BRM04C	OJS INFRASTRUCTURE UPGRADE	AM0	5,000	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	4,000	0	0	0	0
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	FA0	3,850	0	0	0	0
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	FA0	1,750	0	0	0	0
BRM11C	FLEET MAINTENANCE/READY RESERVE FACILITY	FB0	45,000	0	0	0	0
BRM15C	1601 W STREET NE BUILDING RENOVATION	GO0	5,500	0	0	0	0
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	GO0	5,500	0	0	0	0
CGN04C	WINDOW REPLACEMENT (ADMINISTRATION UNIT	FL0	2,500	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	3,000	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	FL0	(5,000)	0	0	0	0
FTLPKC	FORT LINCOLN PARK	HA0	5,000	0	0	0	0
GAHHSC	HEALTHY SCHOOL YARDS	GA0	(4,000)	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	(1,000)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	21,461	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	3,900	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	4,972	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	2,458	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,684	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	2,000	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(3,468)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	6,936	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(1,850)	0	0	0	0
HSW01C	WARD 1 SHELTER	JA0	3,000	0	0	0	0
HSW03C	WARD 3 SHELTER	JA0	18,400	0	0	0	0
HSW04C	WARD 4 SHELTER	JA0	6,150	0	0	0	0
HSW05C	WARD 5 SHELTER	JA0	6,050	0	0	0	0
HSW06C	WARD 6 SHELTER	JA0	4,750	0	0	0	0
HSW07C	WARD 7 SHELTER	JA0	4,850	0	0	0	0
HSW08C	WARD 8 SHELTER	JA0	6,900	0	0	0	0
JELRCC	JELLEFF RECREATION CENTER	HA0	2,000	0	0	0	0
LEDPKC	LEDROIT PARK	HA0	750	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	7,500	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	2,000	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	14,000	0	0	0	0
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	HA0	800	0	0	0	0
PETWTC	PETWORTH RECREATION CENTER	HA0	2,000	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	200	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	1,500	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	19,320	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(250)	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	1,125	0	0	0	0
QN637C	UPSHUR RECREATION CENTER	HA0	12,000	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	3,000	0	0	0	0
RE017C	PARKVIEW RECREATION CENTER & SMALL	HA0	12,300	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	9,363	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	2,435	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	500	0	0	0	0

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	HA0	13,000	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	9,500	0	0	0	0
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	HA0	10,000	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	2,500	0	0	0	0
SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	CF0	16,750	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	HA0	10,000	1,000	0	0	0
THELCC	THEODORE HAGANS CULTURAL CENTER	HA0	15,000	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	17,000	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	12,614	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	41,977	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	25,836	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	2,763	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	3,622	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	4,000	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	37,000	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	2,500	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	25,900	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	(2,316)	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	24,273	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	62,278	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	46,009	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	31,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	(8,386)	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			**684,187**	**1,000**	**0**	**0**	**0**
OFFICE OF THE CHIEF FINANCIAL OFFICER							
BF301C	SOAR MODERNIZATION	AT0	(5,500)	0	0	0	0
BF303C	MBA BMAPS	AT0	9,700	0	0	0	0
BF304C	DCSRP - SOAR MODERNIZATION	AT0	91,000	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,900	0	0	0	0
CSP10C	IT SYSTEM UPGRADES	AT0	3,500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			**105,600**	**0**	**0**	**0**	**0**
DC PUBLIC LIBRARY							
CAV37C	CAPITOL VIEW LIBRARY	CE0	2,000	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	(84)	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	3,250	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	2,500	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			**7,666**	**0**	**0**	**0**	**0**
DEPARTMENT OF EMPLOYMENT SERVICES							
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	19,844	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			**19,844**	**0**	**0**	**0**	**0**
OFFICE OF FILM,TELEVISION &ENTERTAINMENT							
BP102C	SMALL CAPITAL PROJECTS	CI0	1,000	0	0	0	0
TOTAL, OFFICE OF FILM,TELEVISION &ENTERTAINMENT			**1,000**	**0**	**0**	**0**	**0**
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
ISM07C	IT SYSTEMS MODERNIZATION	CR0	3,500	0	0	0	0

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
ISM11C	DCRA BUSINESS PORTAL	CR0	675	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			**4,175**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR PLANNING AND ECON DEV							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	(4,000)	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	68,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	5,000	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	15,400	0	0	0	0
EB409C	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0
EB422C	HILL EAST	EB0	14,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			**107,300**	**0**	**0**	**0**	**0**
METROPOLITAN POLICE DEPARTMENT							
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	9,721	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			**11,571**	**0**	**0**	**0**	**0**
FIRE AND EMERGENCY MEDICAL SERVICES							
20600C	FIRE APPARATUS	FB0	19,441	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			**19,441**	**0**	**0**	**0**	**0**
DEPARTMENT OF FORENSICS SCIENCES							
DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMENT	FR0	1,000	0	0	0	0
TOTAL, DEPARTMENT OF FORENSICS SCIENCES			**1,000**	**0**	**0**	**0**	**0**
DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	(13,400)	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			**(13,400)**	**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	(3,000)	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			**(2,500)**	**0**	**0**	**0**	**0**
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	5,500	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			**5,500**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION TRANSPORTATION							
BU0B0C	VEHICLE REPLACEMENT	GO0	(19)	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			**(19)**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR EDUCATION							
YY631C	SCHOOL MASTER FACILITIES PLANNING INITIATIVES	GW0	3,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR EDUCATION			**3,000**	**0**	**0**	**0**	**0**
DEPARTMENT OF PARKS AND RECREATION							
QFL15C	DPR FLEET UPGRADES	HA0	1,000	0	0	0	0

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	273	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			**1,273**	**0**	**0**	**0**	**0**
DEPARTMENT OF HEALTH CARE FINANCE							
MES23C	DCAS RELEASE 3	HT0	27,724	0	0	0	0
MPM03C	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	98,183	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			**127,658**	**0**	**0**	**0**	**0**
DEPARTMENT OF TRANSPORTATION							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	(7,950)	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	7,700	0	(11,400)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	(8,754)	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	18,600
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	(3,750)	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	(19,000)	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(300)	0	(1,200)	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	45,613	0	(1,950)	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	8,000	0	0	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	(3,250)	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(1,400)	0	(11,100)	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	1,887	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	(750)	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	(11,106)	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(20,923)	0	0
CEL21C	ALLEY REHABILITATION	KA0	9,983	0	38,706	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	(6,400)	0	(7,100)	0	0
CG314C	TREE PLANTING	KA0	(11,240)	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	(17,000)	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	(7,082)	0	(418)	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,782
LMBSSC	BEAUTIFICATION OF STREETS AND SIDEWALKS	KA0	51,250	0	0	0	0
LMCIRC	CIRCULATOR	KA0	26,760	0	0	0	0
LMEQUC	EQUIPMENT	KA0	7,655	0	0	0	0
LMFACC	FACILITIES	KA0	11,500	0	0	0	0
LMHTSC	HIGHWAY TRUST SUPPORT	KA0	13,422	0	0	0	0
LMRESC	RESTORATION MATERIALS	KA0	4,767	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	42,050	0	0	0	0
LMTCEC	STREET CAR	KA0	149,589	0	11,086	0	0
LMURFC	URBAN FORESTRY	KA0	64,200	0	0	0	0
LMVAEC	VEHICLES AND EQUIPMENT	KA0	12,297	0	0	0	0
LMWWMC	WASTE WATER MANAGMENT	KA0	16,800	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	14,774	84,726
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(23,780)	(61,412)
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	(5,700)	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	28,864	127,258
PLU00C	POWER LINE UNDERGROUNDING	KA0	(5,388)	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	4,293	32,355
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(222)	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	(237,152)	0	(17,251)	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(11,965)	0	16,570	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(11,965)	0	16,570	0	0

Appendix A - FY 2018 Appropriated Budget Authority Request
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(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
SR303C	LOCAL STREETS WARD 3	KA0	(11,965)	0	16,570	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(11,965)	0	16,570	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(11,965)	0	16,570	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(11,965)	0	16,570	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(11,965)	0	16,570	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(11,965)	0	16,570	0	0
STC00A	STREETCARS	KA0	0	0	0	(1,058)	23,580
TRL50C	TRAILS	KA0	(2,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	(1,663)	(1,129)
TOTAL, DEPARTMENT OF TRANSPORTATION			**86,931**	**0**	**53,389**	**21,430**	**235,761**
MASS TRANSIT SUBSIDIES							
SA311C	WMATA FUND - PRIIA	KE0	(500)	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	(21,073)	0	0	0	0
SA616C	7000 SERIES RAILCAR PURCHASE OPTION	KE0	(149,086)	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	6,099	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			**(164,560)**	**0**	**0**	**0**	**0**
DEPARTMENT OF ENERGY AND ENVIRONMENT							
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	9,126	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			**9,126**	**0**	**0**	**0**	**0**
DEPARTMENT OF PUBLIC WORKS							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	29,556	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	26,290	0	0	0	0
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	2,100	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			**57,946**	**0**	**0**	**0**	**0**
DEPARTMENT OF BEHAVIORAL HEALTH							
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			**750**	**0**	**0**	**0**	**0**
OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	1,700	0	0	0	0
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	638	0	0	0	0
ASF03C	SHARED TECHNICAL SERVICES	CE0	4,500	0	0	0	0
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	606	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	19,000	0	0	0	0
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,750	0	0	0	0
DWB03C	PROCUREMENT SYSTEMS	PO0	1,284	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TO0	1,470	0	0	0	0
N2518C	DATA CENTER RELOCATION	TO0	40,000	0	0	0	0
N3802C	PROCURMENT SYSTEM -GO BOND	TO0	1,450	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	(4,300)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	10,000	0	0	0	0
NMM17C	ENTERPRISE NETWORK MONITORING	TO0	1,280	0	0	0	0
NPR15C	IT INFRASTRURE DPR	HA0	500	0	0	0	0
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	12,200	0	0	0	0
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	20,039	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			**113,117**	**0**	**0**	**0**	**0**

Appendix A - FY 2018 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
OFFICE OF UNIFIED COMMUNICATIONS							
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	1,800	0	0	0	0
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	8,000	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	23,700	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	8,200	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			**45,700**	**0**	**0**	**0**	**0**
Total, District of Columbia			**1,232,308**	**1,000**	**53,389**	**21,430**	**235,761**

Appendix B

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	3,500	0	0	2,500	1,762	0	7,762
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	2,500	6,130	1,300	0	0	0	9,930
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	0	500	2,500	0	1,000	1,000	5,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	1,500	0	0	2,500	0	0	4,000
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	300	300	300	500	1,400
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	500	500	1,500	500	500	3,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	500	1,000	5,000	10,000	11,000	0	27,500
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	0	1,500	750	4,000	3,238	2,262	11,750
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0	0	1,840
WIL	WILSON BLDG	02	WILSON BLDG	AM0	4,000	0	0	0	0	0	4,000
Total AM0 DEPARTMENT OF GENERAL SERVICES					**13,840**	**9,630**	**10,350**	**20,800**	**17,800**	**4,262**	**76,682**
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	3,500	3,200	3,000	0	0	9,700
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	3,000	21,000	38,500	18,500	10,000	91,000
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	606	0	0	0	0	0	606
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,000	6,900	0	0	0	0	12,900
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	500	1,000	1,000	1,000	0	3,500
Total AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER					**6,606**	**13,900**	**25,200**	**42,500**	**19,500**	**10,000**	**117,706**

Details may not sum to totals due to rounding.

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	12,900	35,275	19,325	0	0	67,500
Total BA0 OFFICE OF THE SECRETARY					**0**	**12,900**	**35,275**	**19,325**	**0**	**0**	**67,500**
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
ASF	AGENCY INFRASTRUCTURE SYSTEMS	03	SHARED TECHNICAL SERVICES	TO0	900	2,000	1,600	0	0	0	4,500
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	0	2,000	0	0	0	0	2,000
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	5,000	15,000	0	0	0	0	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	750	0	1,500	2,000	2,000	1,500	7,750
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	62,000	59,750	18,000	0	0	0	139,750
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	10,850	12,500	0	0	0	23,350
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	13,000	2,750	0	0	0	0	15,750
Total CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY					**81,650**	**92,350**	**33,600**	**2,000**	**2,000**	**1,500**	**213,100**
CF0 DEPARTMENT OF EMPLOYMENT SERVICES											
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	20,039	0	0	0	0	0	20,039
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	0	1,750	5,000	10,000	0	0	16,750
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	8,000	7,844	4,000	0	0	0	19,844
Total CF0 DEPARTMENT OF EMPLOYMENT SERVICES					**28,039**	**9,594**	**9,000**	**10,000**	**0**	**0**	**56,633**
CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT											
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	CI0	1,000	0	0	0	0	0	1,000
Total CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT					**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	1,500	2,000	2,000	2,000	0	7,500
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	675	0	0	0	0	0	675
Total CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS					**675**	**1,500**	**2,000**	**2,000**	**2,000**	**0**	**8,175**
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	5,000	5,000	0	0	10,000
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	10,000	20,000	25,000	25,000	8,000	103,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	2,000	2,000	2,000	2,000	1,000	5,000	14,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	5,000	15,000	20,000	15,000	0	85,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	8,900
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	10,000	4,000	0	18,200
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					**60,100**	**17,000**	**42,000**	**62,000**	**45,000**	**13,000**	**239,100**
FA0 METROPOLITAN POLICE DEPARTMENT											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	0	3,850	0	0	0	0	3,850
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	1,750
EPI	MPD--DISASTER RECOVERY	20	MPD--DISASTER RECOVERY	FA0	1,850	0	0	0	0	0	1,850
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	7,000	7,000	7,000	7,000	7,000	7,195	42,195
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	2,000	2,750	3,000	3,000	1,500	14,250
Total FA0 METROPOLITAN POLICE DEPARTMENT					**12,600**	**12,850**	**9,750**	**10,000**	**10,000**	**8,695**	**63,895**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	17,000	17,000	15,000	13,500	10,241	87,741
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	8,500	12,000	0	20,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	11	FLEET MAINTENANCE/READY RESERVE FACILITY	AM0	0	0	0	0	20,000	25,000	45,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	3,750	3,750	0	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	4,000	4,750	0	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	1,500	3,500	3,500	3,500	1,500	17,000
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					**18,500**	**26,250**	**29,000**	**27,000**	**49,000**	**36,741**	**186,491**
FL0 DEPARTMENT OF CORRECTIONS											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	04	WINDOW REPLACEMENT (ADMINISTRATION UNIT	AM0	0	0	2,500	0	0	0	2,500
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	2,000	1,000	0	0	0	3,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	2,000
Total FL0 DEPARTMENT OF CORRECTIONS					**2,000**	**2,000**	**3,500**	**0**	**0**	**0**	**7,500**
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000	0	0	0	0	0	1,000
Total FR0 DEPARTMENT OF FORENSIC SCIENCES					**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	638	0	0	0	0	0	638
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	500	0	500	1,500	0	3,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,948	3,280	6,209	6,249	3,000	4,000	27,686
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,000	4,000	2,000	2,500	2,000	3,000	17,500
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	4,000	3,000	4,800	4,000	4,000	25,300
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,400	2,000	3,100	4,900	5,000	2,500	20,900
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	1,600	1,884	2,000	0	2,500	10,804
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	800	1,425	1,500	2,000	1,500	1,500	8,725
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,500	4,869	5,502	1,600	0	0	15,471
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	8,535	7,952	9,679	11,737	8,000	53,403
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	2,250	2,250	2,250	3,100	1,500	13,350
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	15,000
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	2,200	3,000	1,000	1,000	3,000	10,700
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	74,757	73,958	0	0	0	0	148,715
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	1,000	1,500	4,500	4,661	0	14,361
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	1,000	2,500
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,000	0	0	0	0	0	3,000
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	1,341	9,707	87,670	35,425	0	0	134,143
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	0	0	0	0	3,000	41,977	44,977
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	3,192	25,836	29,028

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	2,763	2,763
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	3,622	3,622
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	2,655	24,127	16,279	0	0	0	43,061
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	2,729	25,645	49,521	0	0	77,895
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	14,636	0	0	0	0	0	14,636
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	824	6,120	33,316	42,148	0	82,408
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	514	2,571	37,000	40,085
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	26,147	0	0	0	0	0	26,147
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	2,493	22,771	16,279	0	0	0	41,543
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	3,000	25,900	28,900
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	4,812	49,247	30,159	0	0	0	84,218
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	3,210	24,273	27,483
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,000	0	0	0	0	0	17,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	3,000	24,662	38,538	66,200
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	2,843	20,000	26,000	48,843
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	4,173	31,000	35,173
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	14,300	4,921	0	0	1,800	0	21,021
YY1	MODERNIZATIONS/RENOVATIONS	W4	MCFARLAND MIDDLE SCHOOL	AM0	16,914	0	0	0	0	0	16,914
Total GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**				**237,361**	**223,943**	**220,049**	**166,597**	**145,254**	**287,909**	**1,281,113**
GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**										
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	500	0	0	0	0	1,000
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	1,000	1,000	0	1,500	0	2,500	6,000
Total GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**				**1,500**	**1,500**	**0**	**1,500**	**0**	**2,500**	**7,000**
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**										
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	15,000	12,500	23,000	0	50,500
Total GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**				**0**	**0**	**15,000**	**12,500**	**23,000**	**0**	**50,500**
GO0	**SPECIAL EDUCATION TRANSPORTATION**										
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	1,500	0	0	0	0	5,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	4,000	1,500	0	0	0	0	5,500
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,443	1,207	2,487	301	2,949	7,195	18,583
Total GO0	**SPECIAL EDUCATION TRANSPORTATION**				**12,443**	**4,207**	**2,487**	**301**	**2,949**	**7,195**	**29,583**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
GW0 OFFICE OF THE DEPUTY MAYOR FOR EDUCATION											
YY6	PLANNING	31	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	0	0	0	0	0	3,000	3,000
Total GW0 OFFICE OF THE DEPUTY MAYOR FOR EDUCATION					**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**
HA0 DEPARTMENT OF PARKS AND RECREATION											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	2,000	3,000	2,000	2,000	9,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	1,500	6,000	7,500	0	0	15,000
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	1,000	4,000	0	0	0	0	5,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	0	0	0	1,250	4,000	0	5,250
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	750
MXP	MALCOLM X RECREATION FIELD AND COURTS	KF	MALCOLM X RECREATION FIELD AND COURTS	AM0	800	0	0	0	0	0	800
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	0	0	0	0	0	500	500
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	2,000
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	875	1,125
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	5,000	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	500	0	0	0	0	500	1,000
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	243	248	255	263	270	273	1,551
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	3,500	4,500	0	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	5,000	5,000	5,000	5,000	0	0	20,000
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	12,000	12,000

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	500	500	0	500	4,000	1,500	7,000
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	9,000	0	0	0	0	13,800
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	500	0	0	0	500
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	7,200
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	12,300	12,300
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	0	3,938	3,925	4,000	5,000	2,500	19,363
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	1,435	1,000	0	0	0	0	2,435
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	0	1,500	3,000	3,500	0	8,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	13,000	13,000
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHARD PARK COMMUNITY CENTER	AM0	10,000	0	0	0	0	0	10,000
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	9,000
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	0	1,000	7,000	3,000	0	11,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	0	0	0	0	0	15,000	15,000
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	26,000	9,500	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	5,000	0	0	0	5,000
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	5,000	0	0	0	5,000
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	2,447	2,877	3,320	3,971	0	0	12,614
Total	**HA0**	**DEPARTMENT OF PARKS AND RECREATION**			**48,425**	**31,562**	**69,000**	**44,983**	**21,770**	**60,448**	**276,188**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
HT0 DEPARTMENT OF HEALTH CARE FINANCE											
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	20,309	7,414	0	0	0	0	27,724
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	1,751	0	0	0	0	0	1,751
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	19,000	18,000	18,200	15,292	40,000	69,508	180,000
Total HT0 DEPARTMENT OF HEALTH CARE FINANCE					**41,061**	**25,414**	**18,200**	**15,292**	**40,000**	**69,508**	**209,475**
JA0 DEPARTMENT OF HUMAN SERVICES											
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	3,000	0	0	0	0	3,000
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	6,000	7,500	0	0	0	18,400
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	6,150
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	3,300	0	0	0	0	6,050
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	2,350	0	0	0	0	4,750
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	4,850
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	6,900
Total JA0 DEPARTMENT OF HUMAN SERVICES					**27,950**	**14,650**	**7,500**	**0**	**0**	**0**	**50,100**
KA0 DISTRICT DEPARTMENT OF TRANSPORTATION											
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	9,000	6,300	8,000	6,500	6,500	6,500	42,800
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	4,600	12,100	23,600	23,600	23,600	23,600	111,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	209,100	81,900	0	0	0	405,700
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	85,000	80,000	0	0	0	165,000
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	7,641	8,850	10,000	13,000	12,136	12,636	64,263

Details may not sum to totals due to rounding.

Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,000	2,000	0	2,000	2,000	0	8,000
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	1,325	1,325	1,262	1,325	1,325	7,887
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	11,995	13,000	19,195	22,757	20,406	23,837	111,189
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	452	452	452	452	452	2,260
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	8,000	0	0	0	8,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	7,750	5,500	0	18,000	15,000	5,000	51,250
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	750	2,510	0	3,250	20,250	0	26,760
LME	EQUIPMENT	QU	EQUIPMENT	KA0	3,650	0	0	1,650	1,650	705	7,655
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	1,500	0	0	0	0	11,500
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	3,600	1,700	222	3,900	4,000	0	13,422
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	617	850	850	850	4,767
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,300	5,500	5,250	8,500	9,000	3,500	42,050
LMT	STREET CAR	CE	STREET CAR	KA0	6,627	8,457	20,590	62,500	52,500	10,000	160,676
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	5,700	11,700	11,700	11,700	64,200
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	3,147	1,500	0	3,075	3,075	1,500	12,297
LMW	WASTE WATER MANAGEMENT	WM	WASTE WATER MANAGMENT	KA0	4,300	2,000	0	3,900	4,100	2,500	16,800
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,064	50,137	48,169	51,172	30,973	56,743	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	70,392	69,848	11,708	33,220	57,495	8,442	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	42,135	36,981	44,720	35,677	42,206	68,973	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	5,474	5,474	5,474	5,474	5,474	27,370
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,390	13,998	16,918	14,032	17,241	28,712	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	3,673	3,672	3,975	3,750	3,750	3,750	22,570
STC	STREETCARS	00	STREETCARS	KA0	6,935	0	39,546	30,048	15,415	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	8,646	8,074	6,181	3,006	3,632	3,904	33,442
Total KA0	**DISTRICT DEPARTMENT OF TRANSPORTATION**				**439,605**	**604,961**	**481,136**	**401,296**	**402,751**	**318,124**	**2,647,873**
KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**										
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	50,000	50,000	0	0	0	149,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	77,801	76,572	77,559	79,072	80,630	467,734
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,000	1,000	1,000	1,000	1,000	6,099
Total KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**				**126,699**	**128,801**	**127,572**	**78,559**	**80,072**	**81,630**	**623,333**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**										
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	0	8,000	14,000	6,000	40,532	0	68,532
Total KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**				**0**	**8,000**	**14,000**	**6,000**	**40,532**	**0**	**68,532**
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	163,187	163,187
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT	KT0	7,000	7,000	7,447	10,000	10,000	4,843	46,290

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
			ACQUISITION - DPW								
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	2,100	0	0	0	0	0	2,100
Total KT0	**DEPARTMENT OF PUBLIC WORKS**				**9,100**	**7,000**	**7,447**	**10,000**	**10,000**	**168,030**	**211,577**
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT**										
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	1,284	0	0	0	0	0	1,284
Total PO0	**OFFICE OF CONTRACTING AND PROCUREMENT**				**1,284**	**0**	**0**	**0**	**0**	**0**	**1,284**
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**										
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	750
Total RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**				**750**	**0**	**0**	**0**	**0**	**0**	**750**
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**										
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	5,000	6,000	5,000	1,000	1,000	1,000	19,000
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS-GO BOND	TO0	970	500	0	0	0	0	1,470
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	40,000	0	0	0	0	40,000
N38	PROCUREMENT SYSTEM (ML)	02	PROCURMENT SYSTEM - GO BOND	TO0	1,450	0	0	0	0	0	1,450
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	2,000	2,000	2,000	2,000	2,000	10,000
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,280	0	0	0	0	0	1,280
NTU	CORE INFRAST. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	2,000	4,000	4,700	1,500	0	12,200
Total TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**				**8,700**	**50,500**	**11,000**	**7,700**	**4,500**	**3,000**	**85,400**

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Appendix B - FY 2018- FY 2023 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total
UC0 OFFICE OF UNIFIED COMMUNICATIONS											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	800	300	300	300	1,700
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	1,800	0	0	0	0	1,800
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	4,000	0	0	0	0	4,000
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	750	750	750	250	250	2,750
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	9,500	0	0	0	9,500
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	5,000	7,200	6,750	6,750	25,700
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	4,900	1,900	4,900	0	0	0	11,700
Total UC0	**OFFICE OF UNIFIED COMMUNICATIONS**				**4,900**	**8,450**	**20,950**	**8,250**	**7,300**	**7,300**	**57,150**
Grand Total					**1,185,787**	**1,306,963**	**1,194,017**	**948,604**	**923,428**	**1,082,841**	**6,641,640**

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0	**DEPARTMENT OF GENERAL SERVICES**																	
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	3,500	0	0	0	0	0	0	7,762	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	2,500	0	0	0	0	0	0	9,930	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	1,500	0	0	0	0	0	0	4,000	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	0	0	0	0	0	3,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	500	0	0	0	0	0	0	27,500	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	0	0	0	0	0	0	0	11,750	0	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	1,840	0	0	0	0	0	0	1,840	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
AM0	**DEPARTMENT OF GENERAL SERVICES - Summary**				**13,340**	**500**	**0**	**0**	**0**	**0**	**0**	**49,182**	**27,500**	**0**	**0**	**0**	**0**	**0**
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER**																	
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	0	0	0	0	0	0	0	0	9,700	0	0	0	0
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	0	91,000	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	0	0	606	0	0	0	0	0	0	606	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	6,000	0	0	0	0	0	0	12,900	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0
AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary**				**0**	**6,000**	**606**	**0**	**0**	**0**	**0**	**0**	**103,900**	**13,806**	**0**	**0**	**0**	**0**
BA0	**OFFICE OF THE SECRETARY**																	
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	67,500	0	0	0	0	0	0
BA0	**OFFICE OF THE SECRETARY - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,500**	**0**	**0**	**0**	**0**	**0**	**0**
CE0	**DC PUBLIC LIBRARY**																	
ASF	AGENCY INFRASTRUCTURE SYSTEMS	03	SHARED TECHNICAL SERVICES	TO0	0	0	900	0	0	0	0	0	0	4,500	0	0	0	0
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	5,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	750	0	0	0	0	0	0	7,750	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	62,000	0	0	0	0	0	0	139,750	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	0	0	0	23,350	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	13,000	0	0	0	0	0	0	15,750	0	0	0	0	0	0
CE0	**DC PUBLIC LIBRARY - Summary**				**80,750**	**0**	**900**	**0**	**0**	**0**	**0**	**208,600**	**0**	**4,500**	**0**	**0**	**0**	**0**
CF0	**DEPARTMENT OF EMPLOYMENT SERVICES**																	
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	0	20,039	0	0	0	0	0	0	20,039	0	0	0	0	0
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	0	0	0	0	0	0	0	16,750	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	8,000	0	0	0	0	0	0	19,844	0	0	0	0
CF0	**DEPARTMENT OF EMPLOYMENT SERVICES - Summary**				**0**	**20,039**	**8,000**	**0**	**0**	**0**	**0**	**16,750**	**20,039**	**19,844**	**0**	**0**	**0**	**0**
CI0	**OFFICE OF FILM,TELEVISION &ENTERTAINMENT**																	
BP1	CABLE TV BUILDING AND SITE ACQUISITION	02	SMALL CAPITAL PROJECTS	CI0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
CI0	**OFFICE OF FILM,TELEVISION &ENTERTAINMENT - Summary**				**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS**																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	0	0	0	0	0	0	0	7,500	0	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	0	0	675	0	0	0	0	0	0	675	0	0	0	0
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary**				**0**	**0**	**675**	**0**	**0**	**0**	**0**	**0**	**7,500**	**675**	**0**	**0**	**0**	**0**
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV**																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	0	0	0	0	0	0	103,000	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	1,000	0	0	0	4,000	0	0	10,000	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	30,000	0	0	0	0	0	0	85,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	DC WATER NEW FACILITY	EB0	8,900	0	0	0	0	0	0	8,900	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	4,200	0	0	0	0	0	0	18,200	0	0	0	0	0	0
EB0	**DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary**				**59,100**	**0**	**0**	**1,000**	**0**	**0**	**0**	**229,100**	**0**	**0**	**10,000**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
FA0	**METROPOLITAN POLICE DEPARTMENT**																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	0	0	0	0	0	0	0	3,850	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	10	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750	0	0	0	0	0	0	1,750	0	0	0	0	0	0
EPI	MPD--DISASTER RECOVERY	20	MPD--DISASTER RECOVERY	FA0	0	0	1,850	0	0	0	0	0	0	1,850	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	0	0	7,000	0	0	0	0	0	0	42,195	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	14,250	0	0	0	0	0	0
FA0	**METROPOLITAN POLICE DEPARTMENT - Summary**				**3,750**	**0**	**8,850**	**0**	**0**	**0**	**0**	**19,850**	**0**	**44,045**	**0**	**0**	**0**	**0**
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES**																	
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	0	0	15,000	0	0	0	0	0	0	87,741	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
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	11	FLEET MAINTENANCE/ READY RESERVE FACILITY	AM0	0	0	0	0	0	0	0	25,000	20,000	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	3,500	0	0	0	0	0	0	17,000	0	0	0	0	0	0
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES - Summary**				**3,500**	**0**	**15,000**	**0**	**0**	**0**	**0**	**78,750**	**20,000**	**87,741**	**0**	**0**	**0**	**0**
FL0	**DEPARTMENT OF CORRECTIONS**																	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	04	WINDOW REPLACEMENT (ADMINISTRATION UNIT	AM0	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
FL0	**DEPARTMENT OF CORRECTIONS - Summary**				**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**
FR0	**DEPARTMENT OF FORENSICS SCIENCES**																	
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	01	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0
FR0	**DEPARTMENT OF FORENSICS SCIENCES - Summary**				**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**																	
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	638	0	0	0	0	0	0	638	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	500	0	0	0	0	0	0	3,000	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,948	0	0	0	0	0	0	27,686	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,000	0	0	0	0	0	0	17,500	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,500	0	0	0	0	0	0	25,300	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	3,400	0	0	0	0	0	0	20,900	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,820	0	0	0	0	0	0	10,804	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	800	0	0	0	0	0	0	8,725	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,500	0	0	0	0	0	0	15,471	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,500	0	0	0	0	0	0	53,403	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	0	0	0	0	0	0	13,350	0	0	0	0	0	0
MR3	MAURY ES	37	MAURY ES	AM0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	MODERNIZATION/ RENOVATION		MODERNIZATION/ RENOVATION															
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	500	0	0	0	0	0	0	10,700	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	74,757	0	0	0	0	0	0	148,715	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,700	0	0	0	0	0	0	14,361	0	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	1,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	1,341	0	0	0	0	0	0	134,143	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	44,977	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	29,028	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	2,763	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	3,622	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	2,655	0	0	0	0	0	0	43,061	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	0	0	0	0	0	0	77,895	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	14,636	0	0	0	0	0	0	14,636	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

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	40,085	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	26,147	0	0	0	0	0	0	26,147	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	2,493	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	28,900	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	4,812	0	0	0	0	0	0	84,218	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	27,483	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,000	0	0	0	0	0	0	17,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	66,200	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	48,843	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	35,173	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	14,300	0	0	0	0	0	0	21,021	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	W4	MCFARLAND MIDDLE SCHOOL	AM0	16,914	0	0	0	0	0	0	16,914	0	0	0	0	0	0
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary**				**236,723**	**0**	**638**	**0**	**0**	**0**	**0**	**1,280,475**	**0**	**638**	**0**	**0**	**0**	**0**
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**																	
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	0	0	0	0	0	0	1,000	0	0	0	0	0	0
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	1,000	0	0	0	0	0	0	6,000	0	0	0	0	0
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary**				**500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**6,000**	**0**	**0**	**0**	**0**	**0**

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	0	0	0	0	0	0	0	50,500	0	0	0	0	0	0
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,500**	**0**	**0**	**0**	**0**	**0**	**0**
GO0	**SPECIAL EDUCATION TRANSPORTATION**																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	4,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,443	0	0	0	0	0	0	18,583	0	0	0	0	0	0
GO0	**SPECIAL EDUCATION TRANSPORTATION - Summary**				**12,443**	**0**	**0**	**0**	**0**	**0**	**0**	**29,583**	**0**	**0**	**0**	**0**	**0**	**0**
GW0	**DEPUTY MAYOR FOR EDUCATION**																	
YY6	PLANNING	31	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
GW0	**DEPUTY MAYOR FOR EDUCATION - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**
HA0	**DEPARTMENT OF PARKS AND RECREATION**																	
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	0	0	0	0	0	9,500	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	1,000	0	0	0	0	0	0	5,000	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
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
MXP	MALCOLM X	KF	MALCOLM X	AM0	800	0	0	0	0	0	0	800	0	0	0	0	0	0

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(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	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
	RECREATION FIELD AND COURTS		RECREATION FIELD AND COURTS															
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	0	0	0	0	0	0	0	0	0	500	0	0	0	0
PET	PETWORTH RECREATION CENTER	WT	PETWORTH RECREATION CENTER	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	0	0	1,125	0	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	500	0	0	0	0	0	0	1,000	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	243	0	0	0	0	0	0	1,551	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	5,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	500	0	0	0	0	0	0	7,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	4,800	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
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	7,200	0	0	0	0	0	0	7,200	0	0	0	0	0	0
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,300	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	0	0	0	0	0	0	0	0	19,363	0	0	0	0	0

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Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	1,435	0	0	0	0	0	0	2,435	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	0	0	13,000	0	0	0	0	0	0
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHARD PARK COMMUNITY CENTER	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	9,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	0	0	0	0	0	0	0	10,000	0	0	0	1,000	0	0
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	35,500	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
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
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	AM0	0	2,447	0	0	0	0	0	0	12,614	0	0	0	0	0
HA0	**DEPARTMENT OF PARKS AND RECREATION - Summary**				**43,800**	**2,690**	**1,935**	**0**	**0**	**0**	**0**	**237,725**	**33,528**	**3,935**	**0**	**1,000**	**0**	**0**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**																	
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	0	0	20,309	0	0	0	0	0	0	27,724	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	0	0	1,751	0	0	0	0	0	0	1,751	0	0	0	0
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	10,000	9,000	0	0	0	0	0	115,500	64,500	0	0	0	0	0
HT0	**DEPARTMENT OF HEALTH CARE FINANCE - Summary**				**10,000**	**9,000**	**22,061**	**0**	**0**	**0**	**0**	**115,500**	**64,500**	**29,475**	**0**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
JA0	**DEPARTMENT OF HUMAN SERVICES**																	
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	4,900	0	0	0	0	0	0	18,400	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	04	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	6,150	0	0	0	0	0	0	6,150	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	2,750	0	0	0	0	0	0	6,050	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	2,400	0	0	0	0	0	0	4,750	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	07	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	4,850	0	0	0	0	0	0	4,850	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	08	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	6,900	0	0	0	0	0	0	6,900	0	0	0	0	0	0
JA0	**DEPARTMENT OF HUMAN SERVICES - Summary**				**27,950**	**0**	**0**	**0**	**0**	**0**	**0**	**50,100**	**0**	**0**	**0**	**0**	**0**	**0**
KA0	**DEPARTMENT OF TRANSPORTATION**																	
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	9,000	0	0	0	0	0	0	41,050	1,750	0	0	0	0	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	4,600	0	0	0	0	0	0	111,100
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	114,700	0	0	0	0	0	0	405,700	0	0	0	0	0	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	65,000	0	0	0	100,000	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	1,049	2,542	0	0	0	4,050	0	2,399	57,814	0	0	0	4,050	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,000	0	0	0	0	0	0	8,000	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,325	0	0	0	0	0	0	7,887	0
CEL	STREET & ALLEY RESTORATION &	21	ALLEY REHABILITATION	KA0	0	4,834	0	0	0	7,161	0	0	33,418	0	0	0	77,772	0

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Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	REHABILITATION																	
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	0	0	0	0	0	2,260	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,774	0	0	0	0	0	0	70,632
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	7,750	0	0	0	0	0	0	51,250	0	0	0	0	0	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	750	0	0	0	0	0	0	26,760	0	0	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	3,650	0	0	0	0	0	0	7,655	0	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	10,000	0	0	0	0	0	0	11,500	0	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	3,600	0	0	0	0	0	0	13,200	222	0	0	0	0	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	0	0	0	0	0	0	4,767	0	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,300	0	0	0	0	0	0	38,800	3,250	0	0	0	0	0
LMT	STREET CAR	CE	STREET CAR	KA0	0	0	0	0	0	6,627	0	79,000	70,589	0	0	0	11,086	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	0	0	0	0	0	0	64,200	0	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	3,147	0	0	0	0	0	0	12,297	0	0	0	0
LMW	WASTE WATER MANAGEMENT	WM	WASTE WATER MANAGMENT	KA0	4,300	0	0	0	0	0	0	16,800	0	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	42,064	0	0	0	0	0	0	279,260
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	70,392	0	0	0	0	0	0	251,104
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	42,135	0	0	0	0	0	0	270,691
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	0	0	0	0	0	0	0	27,370	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	14,390	0	0	0	0	0	0	105,292
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	375	48	0	0	0	3,250	0	375	4,048	0	0	0	18,148	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	6,935	0	0	0	0	0	0	91,944
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	8,646	0	0	0	0	0	0	33,442
KA0	**DEPARTMENT OF TRANSPORTATION - Summary**				**176,949**	**7,759**	**8,797**	**0**	**0**	**45,162**	**200,937**	**831,426**	**229,056**	**27,952**	**0**	**100,000**	**245,975**	**1,213,464**
KE0	**MASS TRANSIT SUBSIDIES**																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	0	149,500	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	76,100	0	0	0	0	0	0	467,734	0	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	0	1,099	0	0	0	0	0	0	6,099	0	0	0	0	0
KE0	**MASS TRANSIT SUBSIDIES - Summary**				**125,600**	**1,099**	**0**	**0**	**0**	**0**	**0**	**617,234**	**6,099**	**0**	**0**	**0**	**0**	**0**
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT**																	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	0	0	0	0	0	0	0	17,000	51,532	0	0	0	0	0
KG0	**DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**	**51,532**	**0**	**0**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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	65,687	97,500	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	7,000	0	0	0	0	0	0	46,290	0	0	0	0	0	0
RHT	RUSH HOUR TOWING EQUIPMENT PURCHASE	01	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	0	0	2,100	0	0	0	0	0	0	2,100	0	0	0	0
KT0	**DEPARTMENT OF PUBLIC WORKS - Summary**				**7,000**	**0**	**2,100**	**0**	**0**	**0**	**0**	**111,977**	**97,500**	**2,100**	**0**	**0**	**0**	**0**
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT**																	
DWB	DW AGENCY APPLICATIONS	03	PROCUREMENT SYSTEMS	TO0	0	0	1,284	0	0	0	0	0	0	1,284	0	0	0	0
PO0	**OFFICE OF CONTRACTING AND PROCUREMENT - Summary**				**0**	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**1,284**	**0**	**0**	**0**	**0**
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH**																	
HX7	DBH FACILITIES SMALL CAPITAL IMPROVEMENTS	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
RM0	**DEPARTMENT OF BEHAVIORAL HEALTH - Summary**				**750**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**0**
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**																	
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	5,000	0	0	0	0	0	0	19,000	0	0	0	0
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS-GO BOND	TO0	0	0	970	0	0	0	0	0	0	1,470	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0
N38	PROCUREMENT SYSTEM (ML)	02	PROCURMENT SYSTEM -GO BOND	TO0	0	0	1,450	0	0	0	0	0	0	1,450	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
NMM	ENTERPRISE NETWORK MONITORING	17	ENTERPRISE NETWORK MONITORING	TO0	0	0	1,280	0	0	0	0	0	0	1,280	0	0	0	0

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2018-FY 2023 Planned Funding Sources

(dollars in thousands)

					FY 2018 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	MODERNIZATION		MODERNIZAT															
NTU	CORE INFRAST. NETWORK UPGRADE	02	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	0	0	0	0	0	0	0	0	0	12,200	0	0	0	0
TO0	**OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary**				**0**	**0**	**8,700**	**0**	**0**	**0**	**0**	**40,000**	**0**	**45,400**	**0**	**0**	**0**	**0**
UC0	**OFFICE OF UNIFIED COMMUNICATIONS**																	
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	TO0	0	0	0	0	0	0	0	0	0	1,700	0	0	0	0
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	0	0	0	0	0	0	0	1,800	0	0	0	0	0	0
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	TO0	0	0	0	0	0	0	0	0	0	2,750	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	9,500	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	0	25,700	0	0	0	0
UC3	CRITICAL INFRASTUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	4,900	0	0	0	0	0	0	11,700	0	0	0	0
UC0	**OFFICE OF UNIFIED COMMUNICATIONS - Summary**				**0**	**0**	**4,900**	**0**	**0**	**0**	**0**	**1,800**	**0**	**55,350**	**0**	**0**	**0**	**0**
Grand Total					**804,155**	**49,087**	**85,446**	**1,000**	**0**	**45,162**	**200,937**	**4,065,301**	**668,154**	**337,745**	**10,000**	**101,000**	**245,975**	**1,213,464**

** General Obligation Bonds include I.T., GARVEE, and Taxable bonds.*

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	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	2,444,564	625,130	4,386,945	4,386,945
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	1,113,091	1,141	2,265,768	2,265,768
	TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		**10,836,639**	**10,836,639**	**3,557,656**	**626,270**	**6,652,712**	**6,652,712**
IMPLEMENTING AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)								
	OWNER AGENCY OFFICE OF THE INSPECTOR GENERAL							
3	IT UPGRADE	AD101C	800,000	800,000	89,910	0	710,090	710,090
	TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)		**800,000**	**800,000**	**89,910**	**0**	**710,090**	**710,090**
IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)								
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
4	ADA COMPLIANCE POOL	PL104C	8,332,290	8,332,290	7,284,708	514,606	532,976	532,976
5	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	1,498,264	199,644	2,668,691	2,668,691
6	BIG 3 BUILDINGS POOL	PL108C	9,483,004	9,483,004	6,857,412	1,146,752	1,478,841	1,478,841
7	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	740,290	0	1,918,450	1,918,450
8	CONSOLIDATED LABORATORY FACILITY	AA338C*	194,447,722	194,447,722	194,441,052	2,196	4,474	4,474
9	CRITICAL SYSTEM REPLACEMENT	PL902C	42,009,568	30,009,568	26,983,664	1,025,437	14,000,467	2,000,467
10	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	0	0	500,000	500,000
11	DC GENERAL CAMPUS RENOVATIONS	BRM03C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
12	DC UNITED SOCCER STADIUM	SPC01C	117,858,231	117,858,231	93,766,157	5,216,979	18,875,094	18,875,094
13	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	34,732,652	26,552,652	20,432,311	3,961,485	10,338,857	2,158,857
14	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	6,500,000	4,500,000	2,430,498	1,379,443	2,690,059	690,059
15	FACILITY CONDITION ASSESSMENT	BC101C	14,324,647	12,324,647	12,208,481	100,855	2,015,310	15,310
16	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	253,873	172,539	172,539
17	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,808,573	7,608,573	6,822,782	145,634	1,840,157	640,157
18	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	314,809	398,217	398,217
19	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	14,718,580	452,812	344,920	344,920
20	PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	571,253	14,750	69,058	69,058
21	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	54,532,207	666,531	2,466,679	2,466,679
22	WILSON BLDG	WIL02C	33,761,027	29,761,027	20,107,575	214,215	13,439,237	9,439,237
	OWNER AGENCY OFFICE OF THE SECRETARY							
23	ARCHIVES	AB102C	81,325,000	13,825,000	935,360	6,149	80,383,490	12,883,490
	OWNER AGENCY D.C. OFFICE ON AGING							
24	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	4,000,000	4,000,000	0	0	4,000,000	4,000,000
25	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,475,527	11,475,527	11,462,037	11,664	1,825	1,825
26	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,609,346	32,213	513,486	513,486
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
27	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,702,281	160,727	1,636,992	1,636,992

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
28	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	33,855,797	23,105,797	20,845,180	1,121,293	11,889,324	1,139,324
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
29	ASBESTOS ABATEMENT	LF113C	172,168	172,168	95,258	0	76,911	76,911
30	E-15 COMPLETE MODERNIZATION/RENOVATION	LB637C	322,108	322,108	0	0	322,108	322,108
31	E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	3,897,154	8,330,891	59,714	59,714
32	E-25 COMPLETE RENOVATION/MODERNIZATION	LC737C	109,428	109,428	0	0	109,428	109,428
33	E-28 COMPLETE MODERNIZATION/RENOVATION	LD137C	4,680,528	4,680,528	4,552,467	0	128,061	128,061
34	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	4,176,838	4,176,838	4,153,606	0	23,232	23,232
35	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,798,467	102,102	339,035	339,035
36	ENGINE 27 MAJOR RENOVATION	LE737C	5,111,869	5,111,869	896,858	287,244	3,927,767	3,927,767
37	ENGINE 5 COMPLETE RENOVATION	LE337C	200,532	200,532	1,661	54,046	144,825	144,825
38	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
39	ENGINE COMPANY 3 RENOVATION	LA337C	532	532	0	0	532	532
40	EVOC COURSE	LD839C	4,488,170	4,488,170	4,210,420	0	277,750	277,750
41	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,683,919	2,685,919	2,309,998	162,769	211,153	213,153
42	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
43	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
44	RENOVATIONS TO ENGINE COMPANY 19	LC137C	7,416	7,416	0	0	7,416	7,416
45	SCHEDULED CAPITAL MAINTENANCE	LF239C	25,380,491	15,878,491	14,477,898	719,097	10,183,496	681,496
	OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD							
46	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	24,162	0	935,838	935,838
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
47	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
48	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,300,000	3,300,000	2,080,491	170,043	1,049,465	1,049,465
49	HVAC REPLACEMENT - DOC	CR104C	17,409,820	17,409,820	16,015,970	832,422	561,428	561,428
50	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	22,876,099	37,937	5,000	5,000
51	NEW CORRECTIONAL FACILITY FOR (CDT) AND	CRB01C	5,000,000	0	0	0	5,000,000	0
52	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,608,235	18,608,235	18,611,549	5	(3,320)	(3,320)
53	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	2,500,000	2,339,677	116,382	43,942	43,942
54	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	214,412	235,309	150,279	150,279
55	UPGRD CNTRL SECURITY COMD CT	CR004C	5,797,551	5,797,551	3,960,180	157,201	1,680,169	1,680,169
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
56	ADA COMPLIANCE	GM303C	16,324,095	9,204,095	3,787,911	1,119,651	11,416,533	4,296,533
57	ADAMS ES MODERNIZATION/RENOVATION	YY160C	6,240,481	6,240,481	1,990,481	0	4,250,000	4,250,000
58	AITON ES RENOVATION/MODERNIZATION	YY176C	5,785,000	2,700,000	1,664,872	35,594	4,084,534	999,534
59	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,837,836	34,837,836	34,262,881	349,354	225,600	225,600
60	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,436,341	1,436,341	1,436,341	0	0	0
61	ATHLETIC FAC. IMPROVEMENT	SK120C	1,717,215	1,717,215	217,215	0	1,500,000	1,500,000
62	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	164,540,070	164,540,070	162,792,855	725,014	1,022,202	1,022,202
63	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	75,921,000	52,274,000	9,852,280	36,762,279	29,306,441	5,659,441
64	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	135,143,000	1,000,000	161,504	838,496	134,143,000	0
65	BEERS ES MODERNIZATION/RENOVATION	YY161C	14,937,954	14,937,954	14,813,933	99,785	24,236	24,236
66	BOILER REPAIR	GM102C	50,287,247	36,687,247	25,403,423	2,994,446	21,889,379	8,289,379
67	BROOKLAND MS MODERNIZATION	BRK37C	61,520,328	61,520,328	60,916,662	266,848	336,817	336,817
68	BROWNE MS MODERNIZATION/RENOVATION	YY108C	3,157,129	3,157,129	147,251	482,700	2,527,178	2,527,178

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
69	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	22,526,865	22,526,865	11,304,800	491,605	10,730,460	10,730,460
70	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	4,649,649	4,649,649	3,298,691	0	1,350,959	1,350,959
71	CENTRALIZED SWING SPACE	YY1SPC	42,293,000	12,886,000	933,273	478,396	40,881,331	11,474,331
72	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,721,026	15,006,026	172,487	220,178	163,328,361	14,613,361
73	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	41,543,000	0	0	0	41,543,000	0
74	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,713,584	1,713,584	1,086,528	0	627,056	627,056
75	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	4,173,000	0	0	0	4,173,000	0
76	DREW ES MODERNIZATION/RENOVATION	PE337C	514,495	514,495	474,853	0	39,641	39,641
77	DUNBAR SHS MODERNIZATION	MH137C	120,897,775	120,897,775	119,683,869	0	1,213,906	1,213,906
78	EARLY ACTION PRE-K INITIATIVES	GI5PKC	5,100,000	1,100,000	0	0	5,100,000	1,100,000
79	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
80	EATON ES RENOVATION/MODERNIZATON	YY180C	3,000,000	0	0	0	3,000,000	0
81	ELECTRICAL UPGRADES	GM304C	15,644,651	8,919,651	7,568,131	533,323	7,543,197	818,197
82	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	89,465,975	2,931,975	2,232,699	370,580	86,862,696	328,696
83	ELLINGTON MODERNIZATION/RENOVATION	YY159C	178,158,076	178,158,076	112,045,814	57,957,019	8,155,242	8,155,242
84	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	81,528,343	35,061,169	21,298,261	2,430,202	57,799,880	11,332,706
85	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	7,700,000	4,700,000	1,586,617	81,050	6,032,332	3,032,332
86	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	6,732,493	3,522,493	1,686,574	1,719	5,044,200	1,834,200
87	GARRISON ES RENOVATION/MODERNIZATION	YY183C	31,253,061	31,253,061	4,627,249	357,856	26,267,956	26,267,956
88	GENERAL MISCELLANEOUS REPAIRS	GM120C	51,954,710	31,626,234	24,125,656	3,396,220	24,432,833	4,104,358
89	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	89,105	89,105	0	0	89,105	89,105
90	GREEN ES MODERNIZATION/RENOVATION	GR337C	1,652,963	1,652,963	0	52,963	1,600,000	1,600,000
91	HART MS MODERNIZATION	NG337C	1,375,649	1,375,649	1,236,648	108,485	30,516	30,516
92	HEALTHY SCHOOL YARDS	GAHHSC	5,989,636	1,989,636	1,802,871	0	4,186,766	186,766
93	HEARST ES MODERNIZATION/RENOVATION	YY162C	40,291,451	40,291,451	38,585,517	995,976	709,957	709,957
94	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,087,881	16,087,881	15,937,127	0	150,755	150,755
95	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	46,792,652	27,853,825	21,351,712	979,612	24,461,327	5,522,500
96	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	44,311,000	1,250,000	1,250,000	0	43,061,000	0
97	HYDE ES MODERNIZATION/RENOVATION	YY164C	37,603,047	37,603,047	10,717,159	789,069	26,096,819	26,096,819
98	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	80,395,000	2,500,000	11,726	20,074	80,363,200	2,468,200
99	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,342,517	16,342,517	15,583,109	268,645	490,763	490,763
100	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	51,696,000	34,696,000	189,572	0	51,506,428	34,506,428
101	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,497,334	348,008	0	0
102	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,868,219	77,868,219	70,326,549	5,925,522	1,616,148	1,616,148
103	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,780,284	20,780,284	19,969,651	300,576	510,057	510,057
104	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	0	313,805	313,805
105	LOGAN ES MODERNIZATION/RENOVATION	YY107C	6,685,256	6,685,256	1,076,245	1,511,803	4,097,208	4,097,208
106	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	11,737,409	805,896	219,521	219,521
107	MAJOR REPAIRS/MAINTENANCE	GM121C	56,442,501	38,000,151	30,198,905	2,297,194	23,946,402	5,504,052
108	MANN ES MODERNIZATION/RENOVATION	YY169C	36,209,330	36,209,330	36,074,930	98,211	36,189	36,189
109	MARIE REED ES (STADIUM)	SK1MRC	830,000	830,000	830,000	0	0	0
110	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	75,293,000	75,293,000	34,137,382	23,540,244	17,615,374	17,615,374
111	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,830,956	1,830,956	1,789,293	41,662	0	0
112	MAURY ES MODERNIZATION/RENOVATION	MR337C	20,411,156	19,411,156	1,921,911	26,300	18,462,945	17,462,945
113	MCFARLAND MIDDLE SCHOOL	YY1W4C	63,576,500	46,662,500	668,591	80	62,907,829	45,993,829
114	MOTEN ES MODERNIZATION/RENOVATION	MO337C	26,765,429	26,765,429	26,709,238	9,840	46,352	46,352

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
115	MURCH ES RENOVATION/MODERNIZATION	YY190C	83,219,774	83,219,774	13,701,929	48,236,836	21,281,010	21,281,010
116	ORR ES MODERNIZATION/RENOVATION	YY170C	46,995,000	32,359,000	651,196	1,379,441	44,964,363	30,328,363
117	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,315,086	27,315,086	26,215,290	729,438	370,358	370,358
118	PLANNING	YY630C	1,168,508	1,168,508	1,032,369	0	136,139	136,139
119	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,311,317	14,311,317	14,101,947	205,606	3,765	3,765
120	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,615,936	44,615,936	36,595,930	5,808,729	2,211,277	2,211,277
121	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,517,597	169,914	292,114	292,114
122	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	6,192,000	3,000,000	53,423	0	6,138,577	2,946,577
123	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	4,922,000	1,000,000	4,950	246,050	4,671,000	749,000
124	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	33,513,315	33,513,315	32,987,315	361,720	164,281	164,281
125	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	66,036,388	66,036,388	42,855,727	18,693,254	4,487,407	4,487,407
126	ROOF REPAIRS	GM101C	16,306,559	10,081,559	5,705,959	2,774,163	7,826,437	1,601,437
127	ROOSEVELT HS MODERNIZATION	NR939C	136,878,776	136,878,776	134,073,913	1,906,299	898,564	898,564
128	ROSS ES RENOVATION	YY153C	2,499,988	2,499,988	2,491,692	0	8,296	8,296
129	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,701,990	2,701,990	2,262,895	0	439,095	439,095
130	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	32,477,733	32,477,733	30,564,363	237,817	1,675,554	1,675,554
131	SIMON ES RENOVATION	YY156C	8,672,492	8,672,492	8,600,725	0	71,767	71,767
132	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	3,534,000	700,000	0	179,930	3,354,070	520,070
133	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	23,432,689	8,232,689	5,535,997	399,469	17,497,223	2,297,223
134	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	34,325,799	1,631,423	1,077,778	1,077,778
135	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,322,355	345,931	163,174	163,174
136	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	30,634,569	30,634,569	28,210,599	1,906,639	517,331	517,331
137	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,349,590	8,349,590	8,274,864	804	73,922	73,922
138	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	19,799,880	16,126,876	8,073,444	8,073,444
139	WEST ES MODERNIZATION/RENOVATION	YY173C	82,408,000	0	0	0	82,408,000	0
140	WINDOW REPLACEMENT	SG106C	26,175,589	21,314,660	12,521,176	4,671,142	8,983,272	4,122,343
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
141	MURCH ES DEMOUNTABLES	GI533C	174,831	174,831	174,831	0	1	1
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
142	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	3,000,000	2,000,000	0	0	3,000,000	2,000,000
143	ADA COMPLIANCE	QE511C	7,154,358	7,154,358	3,712,687	890,234	2,551,436	2,551,436
144	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	1,515,000	1,515,000	224,086	42,389	1,248,525	1,248,525
145	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	0	0	0	7,200,000	0
146	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	11,067,167	7,067,167	3,042,527	1,410,421	6,614,219	2,614,219
147	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	5,885,899	437,923	1,348,017	1,348,017
148	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	256,710	287,190	9,456,100	4,456,100
149	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,579,181	132,772	38,047	38,047
150	CAROLINA PARK	QN7CPC	874,000	874,000	0	19,834	854,166	854,166
151	CHEVY CHASE RECREATION CENTER	QM701C	8,539,330	539,330	539,330	0	8,000,000	0
152	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	10,275,851	2,297,559	6,680,546	21,297,746	1,297,746
153	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,759,140	3,069	15,329,404	329,404
154	DOUGLASS COMMUNITY CENTER	QM8DCC	2,250,000	2,250,000	135,769	31,046	2,083,186	2,083,186
155	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
156	DUCK POND	DUCKPC	250,000	250,000	22,160	0	227,840	227,840
157	EAST POTOMAC POOL	SP1EPC	12,000,000	3,000,000	0	134,180	11,865,820	2,865,820
158	EDGEWOOD REC CENTER	WBRCTC	18,400,000	18,400,000	709,660	674,474	17,015,866	17,015,866

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159	EROSION REMEDIATION	RG007C	1,060,475	1,060,475	1,045,425	14,667	383	383
160	FACILITY RENOVATION	RR007C	1,619,548	1,619,548	1,588,137	14,548	16,864	16,864
161	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	734,003	96,974	2,169,023	2,169,023
162	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	20,125,000	1,339,507	913,524	17,871,970	17,871,970
163	FORT GREBLE RECREATION CENTER	Q10FGC	2,000,000	2,000,000	212,427	141,145	1,646,428	1,646,428
164	FORT STANTON RECREATION CENTER	QK338C	12,507,422	12,507,422	10,978,835	6,021	1,522,566	1,522,566
165	FORT STEVENS RECREATION CENTER	QM8FTC	1,171,811	1,171,811	1,094,410	51,232	26,169	26,169
166	FRANKLIN SQUARE PARK	QN751C	15,100,000	1,300,000	348,652	10,228	14,741,120	941,120
167	FRIENDSHIP PARK	QJ801C	7,785,000	7,785,000	3,322,025	3,947,314	515,662	515,662
168	GENERAL IMPROVEMENTS	RG001C	27,296,182	17,296,182	13,835,696	1,346,408	12,114,078	2,114,078
169	HARDY RECREATION CENTER	HRDYRC	5,749,424	499,424	437,114	62,310	5,250,000	0
170	HEARST PARK	HTSPKC	7,000,000	7,000,000	319,742	421,416	6,258,842	6,258,842
171	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	73,781	264,477	5,661,742	661,742
172	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	61,157	15,343	1,423,500	1,423,500
173	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,046,668	17,046,668	12,369,104	3,219,920	1,457,644	1,457,644
174	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	126,478	2,159	4,471,363	4,471,363
175	LANSBURGH PARK IMPROVEMENTS	QN754C	900,000	400,000	400,000	0	500,000	0
176	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	419,651	68,762	747	747
177		QI237C	14,290,000	14,290,000	3,413,707	246,692	10,629,602	10,629,602
178	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	1,746,954	94,763	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	596,878	8,352,518	550,603	550,603
182	PARK IMPROVEMENTS	QN750C	48,124,758	48,124,758	44,213,006	584,026	3,327,726	3,327,726
183	RAYMOND RECREATION CENTER	QM601C	12,356,671	12,356,671	12,355,402	0	1,269	1,269
184	RIDGE ROAD RECREATION CENTER	QE238C	17,613,383	17,613,383	16,886,739	725,204	1,440	1,440
185	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	0	0	243,239	243,239
186	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	19,279,707	19,279,707	18,255,394	227,308	797,004	797,004
187	SWIMMING POOL REPLACEMENT	RG006C	18,512,317	11,012,317	6,823,736	590,986	11,097,596	3,597,596
188	THERAPEUTIC RECREATION CENTER	THPRCC	20,000,000	1,500,000	174,356	0	19,825,644	1,325,644
189	WALTER REED POOL	W4PLCC	5,000,000	0	0	0	5,000,000	0
190	WARD 2 PUBLIC PARK REHABILITATION	QN401C	173,400	173,400	149,876	7,645	15,880	15,880
191	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	96,034	11,808	792,158	792,158
192	WATKINS SPRAY PARK	RG0WSC	500,000	500,000	0	0	500,000	500,000
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
193	EAST END MEDICAL CENTER	UMC01C	3,310,248	3,310,248	101,583	0	3,208,665	3,208,665
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
194	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
195	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	THK16C	17,000,000	17,000,000	1,513,061	575,014	14,911,925	14,911,925
196	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	20,000,000	20,000,000	0	0	20,000,000	20,000,000
197	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	12,500,000	12,500,000	203,495	496,505	11,800,000	11,800,000
198	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	13,000,000	13,000,000	664,150	1,876,950	10,458,900	10,458,900
199	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	10,000,000	10,000,000	128,169	464,261	9,407,570	9,407,570
200	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	12,500,000	12,500,000	244,260	255,740	12,000,000	12,000,000
201	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	10,000,000	10,000,000	0	0	10,000,000	10,000,000

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
202	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	10,000,000	10,000,000	0	50,000	9,950,000	9,950,000
	OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES							
203	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	974,592	13,571	9,837	9,837
204	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	559,376	0	(56,376)	(56,376)
205	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	164,737	55,552	4,215,707	4,215,707
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
206	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	0	0	4,000,000	4,000,000
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
207	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,727,845	165,296	431,859	431,859
	TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)		**4,677,864,437**	**3,475,007,682**	**2,487,277,961**	**318,405,834**	**1,872,180,642**	**669,323,886**
	IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)							
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
208	CFO$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,534,590	370,519	2,582,029	2,582,029
209	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	489,112	312,509	744,596	744,596
210	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
211	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	71,419,806	65,419,806	35,328,511	8,450,486	27,640,809	21,640,809
212	SOAR MODERNIZATION	BF301C	32,918,063	27,418,063	14,860,164	383,625	17,674,274	12,174,274
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)		**116,371,225**	**104,871,225**	**58,211,936**	**9,517,139**	**48,642,150**	**37,142,150**
	IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)							
	OWNER AGENCY OFFICE OF ZONING							
213	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	507,967	200,581	358,452	358,452
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		**1,067,000**	**1,067,000**	**507,967**	**200,581**	**358,452**	**358,452**
	IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)							
	OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA							
214	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,680,380	(205,427)	2,829,047	2,829,047
215	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	EN701C	240,240	240,240	0	0	240,240	240,240
216	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	868,929	868,929	22,717	0	846,212	846,212
	TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)		**7,413,169**	**7,413,169**	**3,703,098**	**(205,427)**	**3,915,498**	**3,915,498**
	IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)							
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY							
217	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	3,568,025	1,029,555	15,172,421	15,172,421
218	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	208,556,899	71,306,899	24,487,399	15,156,350	168,913,151	31,663,151
219	GENERAL IMPROVEMENT- LIBRARIES	LB310C	30,206,620	25,706,620	20,212,803	719,618	9,274,199	4,774,199
220	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	840,000	840,000	282,194	110,000	447,806	447,806
221	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	0	0	0	20,000,000	0
222	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	856,053	674,310	6,041,654	6,041,654
223	SOUTHEAST LIBRARY	SEL37C	23,726,190	376,190	226,190	0	23,500,000	150,000

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
224	SOUTHWEST LIBRARY	SWL37C	18,000,000	2,250,000	0	0	18,000,000	2,250,000
225	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,460,201	101,896	116,059	116,059
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			**348,349,883**	**147,499,883**	**69,092,864**	**17,791,728**	**261,465,290**	**60,615,290**
IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								
	OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES							
226	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	1,361,100	487,295	16,151,605	16,151,605
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			**18,000,000**	**18,000,000**	**1,361,100**	**487,295**	**16,151,605**	**16,151,605**
IMPLEMENTING AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)								
	OWNER AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT							
227	SMALL CAPITAL PROJECTS	BP102C	1,900,000	1,900,000	0	71,075	1,828,925	1,828,925
TOTAL, IMPL AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)			**1,900,000**	**1,900,000**	**0**	**71,075**	**1,828,925**	**1,828,925**
IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)								
	OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS							
228	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	17,424,395	13,424,395	13,200,356	70,231	4,153,808	153,808
229	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	999,806	0	194	194
230	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,888,859	47,888,859	47,774,793	21,914	92,152	92,152
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			**66,313,254**	**62,313,254**	**61,974,955**	**92,145**	**4,246,154**	**246,154**
IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)								
	OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT							
231	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DHDOTC*	4,373,818	4,373,818	0	3,996,331	377,487	377,487
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			**4,373,818**	**4,373,818**	**0**	**3,996,331**	**377,487**	**377,487**
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							
232	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,485,419	33,729	2,728,207	2,728,207
233	CONSTRUCTION- REDEVELOPMENT	SC216C	4,100,000	4,100,000	0	0	4,100,000	4,100,000
234	DC WATER NEW FACILITY	EB409C	30,997,431	30,997,431	1,681,216	8,529,000	20,787,216	20,787,216
235	ECONOMIC DEVELOPMENT POOL	EDP01C	16,452,072	16,452,072	15,967,072	0	485,000	485,000
236	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
237	HILL EAST	EB422C	14,920,507	10,720,507	4,788,113	5,932,394	4,200,000	0
238	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,199,690	142,871	707,475	707,475
239	MCMILLAN SITE REDEVELOPMENT	AMS11C	61,192,364	47,192,364	11,394,142	35,589,817	14,208,405	208,405
240	NEW COMMUNITIES	EB008C	159,864,108	90,264,108	45,251,267	4,719,198	109,893,643	40,293,643
241	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
242	POPLAR POINT	EB423C	1,300,194	1,300,194	512,319	87,874	700,001	700,001
243	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	168,150,000	133,150,000	38,293,565	57,628,463	72,227,972	37,227,972
244	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	12,526,178	2,708,895	3,758,206	3,758,206

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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245	STRAND THEATER	STH01C	94,409	94,409	0	0	94,409	94,409
246	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,982,973	0	2,727,094	2,727,094
247	WALTER REED REDEVELOPMENT	AWT01C	36,148,335	27,148,335	12,435,933	85,249	23,627,153	14,627,153
	TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)		**612,872,771**	**481,072,771**	**237,015,930**	**115,457,489**	**260,399,352**	**128,599,352**
	IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)							
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
248	FIRE APPARATUS	20630C	95,457,413	95,511,413	93,420,678	2,031,935	4,800	58,800
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
249	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
	OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES							
250	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	1,914,887	1,914,887	1,890,102	24,784	0	0
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
251	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,421,195	25,421,195	25,287,311	133,884	1	1
	OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION							
252	EQUIPMENT ACQUISITION - DDOT	6EQ02C	11,253,385	11,253,385	10,243,068	1,004,633	5,685	5,685
	TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)		**134,046,880**	**134,450,880**	**130,841,158**	**3,195,237**	**10,485**	**414,485**
	IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)							
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
253	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	8,998,282	1,718	5,600,000	5,600,000
254	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	96,823	153,044	50,133	50,133
255	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	29,582	962,624	965,028	965,028
256	CRIME FIGHTING TECHNOLOGY	PLT10C	6,000,000	6,000,000	2,500,000	38,089	3,461,911	3,461,911
257	SPECIALIZED VEHICLES - MPD	PEQ22C	76,537,407	17,563,740	11,489,402	5,088,312	59,959,693	986,026
	TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)		**99,394,640**	**40,420,973**	**23,114,089**	**6,243,786**	**70,036,765**	**11,063,098**
	IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)							
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
258	FIRE APPARATUS	20600C	155,241,894	56,887,894	29,335,658	17,309,627	108,596,609	10,242,609
	TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		**155,241,894**	**56,887,894**	**29,335,658**	**17,309,627**	**108,596,609**	**10,242,609**
	IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)							
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
259	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)							
	OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES							

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260	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
261	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	253,763	485,123	254,866	254,866
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			**1,993,751**	**1,993,751**	**253,763**	**485,123**	**1,254,866**	**1,254,866**
IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)								
	OWNER AGENCY DC SENTENCING COMMISSION							
262	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	347,331	347,331	342,792	0	4,539	4,539
TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)			**347,331**	**347,331**	**342,792**	**0**	**4,539**	**4,539**
IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)								
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
263	DCPS DCSTARS HW UPGRADE	T2247C	26,697,286	10,297,286	6,555,950	1,344,568	18,796,768	2,396,768
264	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,716,843	30	109,751	109,751
265	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	682,225	40,905	67,365	67,365
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			**29,314,404**	**12,914,404**	**8,955,017**	**1,385,503**	**18,973,885**	**2,573,885**
IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)								
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
266	DATA INFRASTRUCTURE	GD001C	13,928,654	4,928,654	0	0	13,928,654	4,928,654
267	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,000,000	3,500,000	3,012,935	915,305	71,760	(428,240)
268	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	3,297,003	687,755	490,243	490,243
269	STATEWIDE LONGITUDINAL EDUCATION DATA WA	N2805C	95,055	95,055	94,600	0	455	455
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			**22,498,709**	**12,998,709**	**6,404,537**	**1,603,060**	**14,491,111**	**4,991,111**
IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)								
	OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA							
270	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
271	RENOVATION OF UNIVERSITY FACILITIES	UG706C	253,412,102	208,712,101	137,696,959	10,259,903	105,455,240	60,755,239
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			**257,302,456**	**212,602,455**	**139,691,601**	**10,633,648**	**106,977,207**	**62,277,206**
IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)								
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
272	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
273	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
274	VEHICLE REPLACEMENT	BU0B0C	44,253,823	25,651,823	13,658,152	2,624,424	27,971,247	9,369,247
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			**56,400,113**	**37,798,113**	**24,587,282**	**2,841,583**	**28,971,248**	**10,369,248**
IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)								
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
275	DPR FLEET UPGRADES	QFL15C	167,480	167,480	97,505	0	69,975	69,975

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
276	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
277	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
278	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	2,030,678	752,452	423,452	0	1,607,226	329,000
279	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)
280	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
	TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)		**45,548,574**	**44,270,348**	**43,896,444**	**0**	**1,652,130**	**373,905**

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

281	DOH INVENTORY MANAGEMENT SYSTEM	PWIP1C	200,000	200,000	50,793	122,766	26,441	26,441
282	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	365,797	103,995	208	208
283	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
284	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMSC	680,000	680,000	419,596	60,404	200,000	200,000
	TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)		**22,461,246**	**22,461,246**	**21,947,432**	**287,165**	**226,649**	**226,649**

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

285	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
286	DCAS RELEASE 3	MES23C*	26,838,810	26,838,810	0	0	26,838,810	26,838,810
287	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	4,905,242	2,715,654	4,379,104	4,379,104
288	MES - FEDERAL MATCH	MES12C*	73,640,560	73,640,560	38,273,105	4,223,203	31,144,251	31,144,251
289	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	60,000,000	2,554,538	124,337	57,321,125	57,321,125
290	PREDICTIVE ANALYTICS	AP101C	475,000	475,000	0	0	475,000	475,000
291	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	4,750,000	4,750,000	0	0	4,750,000	4,750,000
292	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	139,840,510	58,023,696	30,477,202	26,767,182	82,596,126	779,312
	TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)		**321,944,880**	**240,128,066**	**80,610,087**	**33,830,377**	**207,504,416**	**125,687,602**

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

293	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	170,627,613	153,707,246	81,811,533	2,687,047	86,129,033	69,208,666
294	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	71,855,843	48,251,570	17,983,386	5,620,887	5,620,887
	TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)		**242,483,457**	**225,563,089**	**130,063,103**	**20,670,432**	**91,749,921**	**74,829,553**

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

295	11TH STREET BRIDGE	EW001C	24,492,580	24,492,580	24,489,346	0	3,234	3,234
296	11TH STREET BRIDGE PARK	ED0D5C	12,450,000	4,450,000	6,319	986,888	11,456,793	3,456,793
297	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	9	192,491	192,491
298	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	84	69,799	69,799
299	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,561,082	1,339,520	141,208	30,769	1,389,104	1,167,542
300	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	3,166,875	35,278	575,487	575,487
301	ALLEY MAINTENANCE	CE310C	64,365,587	43,442,501	39,581,436	405,678	24,378,473	3,455,387
302	ALLEY REHABILITATION	CEL21C	113,215,359	50,715,360	38,054,188	3,604,262	71,556,910	9,056,910

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
303	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	180,934	180,934	186,882	0	(5,949)	(5,949)
304	BRIDGE MAINTENANCE	CE307C	13,263,712	7,263,712	4,734,703	60,211	8,468,798	2,468,798
305	BUS EFFICIENCY ENHANCEMENTS	BEE00C	12,047,923	8,297,923	2,229,936	700,319	9,117,667	5,367,667
306	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
307	CIRCULATOR BUSES	CIR14C	61,257,296	44,257,296	7,797,716	28,678	53,430,902	36,430,902
308	CIRCULATOR FLEET REHAB	CIRFLC	8,500,000	1,000,000	0	0	8,500,000	1,000,000
309	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	838,745	146,982	564,273	564,273
310	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,294,000	4,544,000	3,784,709	64,161	1,445,130	695,130
311	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,259,795	26,259,795	26,261,855	0	(2,060)	(2,060)
312	CURB AND SIDEWALK REHAB	CAL16C	65,094,402	44,494,402	37,301,721	5,258,570	22,534,111	1,934,111
313	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
314	DDOT FACILITIES	GFL01C	6,039,672	6,039,672	5,061,892	243,337	734,442	734,442
315	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	706,081	2,233	9,291,685	9,291,685
316	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	200,000	100,000	100,000
317	EQUIPMENT ACQUISITION - DDOT	6EQ01C	22,685,653	14,735,653	9,211,773	163,431	13,310,449	5,360,449
318	EQUIPMENT MAINTENENCE	CE302C	73,860,757	70,610,883	69,285,157	270,635	4,304,964	1,055,090
319	GA AVE BUS PRIORITY IMPRVS	AF084C	5,900,916	5,900,916	5,616,223	193	284,500	284,500
320	GIS 100% DC	PMT04C	3,293,359	3,293,359	3,295,792	0	(2,433)	(2,433)
321	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,899,722	98,959	12,770	12,770
322	GREENSPACE MANAGEMENT	CG313C	45,759,262	32,259,262	18,246,452	5,396,481	22,116,329	8,616,329
323	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
324	H ST/BENNING/K ST. LINE	SA306C	491,710,955	237,308,908	204,011,263	18,560,341	269,139,350	14,737,304
325	H STREET BRIDGE	BR005C	105,000,000	40,000,000	0	0	105,000,000	40,000,000
326	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,318,105	2,318,105	1,842,467	153,322	322,316	322,316
327	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,027,955	816,184	62,078	62,078
328	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	0	1,000,000	350,000	350,000
329	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	730,546	3,736,981	332,473	332,473
330	LABOR OVERHEAD POOL	LBR01C	0	0	307,786	0	(307,786)	(307,786)
331	LOCAL STREET MAINTENANCE	CE309C	21,807,454	10,701,813	8,267,856	127,931	13,411,667	2,306,026
332	LOCAL STREETS PARKING STUDIES	ED302C	3,068,812	3,068,811	3,057,853	0	10,959	10,958
333	LOCAL STREETS WARD 1	SR301C	39,583,675	21,617,807	19,038,797	163,227	20,381,652	2,415,784
334	LOCAL STREETS WARD 2	SR302C	37,862,011	19,896,407	15,063,820	2,037,500	20,760,691	2,795,087
335	LOCAL STREETS WARD 3	SR303C	38,466,337	20,500,735	15,952,045	1,966,097	20,548,194	2,582,593
336	LOCAL STREETS WARD 4	SR304C	37,199,007	19,233,404	14,258,426	1,938,046	21,002,536	3,036,933
337	LOCAL STREETS WARD 5	SR305C	39,387,730	21,423,126	17,093,450	2,039,305	20,254,976	2,290,372
338	LOCAL STREETS WARD 6	SR306C	38,162,653	20,197,050	15,153,236	2,039,936	20,969,481	3,003,879
339	LOCAL STREETS WARD 7	SR307C	39,811,392	21,845,790	17,799,754	1,294,786	20,716,852	2,751,250
340	LOCAL STREETS WARD 8	SR308C	38,954,954	20,989,350	17,273,914	2,561,515	19,119,524	1,153,921
341	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,309,891	1,309,891	(598,747)	400,955	1,507,683	1,507,683
342	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	259,796	238,580	1,501,624	1,501,624
343	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,305,085	3,305,085	19,828	0	3,285,257	3,285,257
344	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,212,392	167,845	70,000	70,000
345	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,981,284	12,276	20,123	20,123
346	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	0	756,791	1,968,209	1,968,209
347	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	11,753,818	6,053,818	(543)	0	11,754,362	6,054,362
348	NORTH CAPITOL ST. TRIANGLE PARK	CE313C	251,427	251,427	0	0	251,427	251,427
349	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,853,530	36,873	109,597	109,597

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
350	PARKING METERS	6EQ05C	5,000,000	5,000,000	1,087,391	1,534,937	2,377,672	2,377,672
351	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,117,723	14,085,723	14,085,723	0	32,000	0
352	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	18,288,355	9,534,616	6,278,814	896,901	11,112,640	2,358,902
353	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	18,866,139	18,866,139	1,095,465	4,196,924	13,573,751	13,573,751
354	PLANNING AND DESIGN REVIEW	PM303C	1,698,638	1,698,638	2,098,638	0	(400,000)	(400,000)
355	POWER LINE UNDERGROUNDING	PLU00C	54,752,000	21,994,000	384,987	3,212	54,363,801	21,605,801
356	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	3,104,672	3,104,672	591,364	645,440	1,867,869	1,867,869
357	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	52,559,699	33,559,788	29,191,079	942,139	22,426,480	3,426,569
358	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,162,067	1,743,812	94,121	94,121
359	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	504,268,667	98,568,667	707,040	3,500	503,558,127	97,858,127
360	STORMWATER MANAGEMENT	CA303C	8,944,664	7,444,665	6,358,197	408,886	2,177,581	677,582
361		SR310C	5,547,335	5,547,334	4,507,667	149,792	889,876	889,875
362	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,939,729	111,435	23,097	23,097
363	STREET SIGN IMPROVEMENTS	CE304C	45,324,802	32,824,799	31,398,761	418,594	13,507,447	1,007,444
364	STREETLIGHT MANAGEMENT	AD304C	152,422,096	105,922,096	91,227,265	3,600,525	57,594,306	11,094,306
365	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,642,154	1,642,154	1,566,241	28	75,885	75,885
366	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	177,010	177,010	125,792	0	51,218	51,218
367	TRAFFIC MGMT CENTER OPERATIONS	CI026C	3,906,012	3,906,012	4,804,229	0	(898,217)	(898,217)
368	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	129,182	0	(30,878)	(30,878)
369	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	115,194	0	55,143	55,143
370	TRAILS	TRL50C	6,924,922	4,924,922	1,172,603	1,935	5,750,383	3,750,383
371	TREE PLANTING	CG314C	41,558,439	28,058,439	19,359,896	1,832,953	20,365,590	6,865,590
372	TREE REMOVAL	CG312C	14,018,248	14,018,248	14,018,249	0	0	0
373	VIRGINIA AVE TUNNEL	MRR16C	3,908,000	3,908,000	2,553,204	312,226	1,042,570	1,042,570
374	WARD 8 STREETSCAPES	SR098C	2,599,050	2,599,050	976,883	1,233,882	388,285	388,285
375	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	913,135	84	176,781	176,781
	TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		**2,539,483,598**	**1,345,363,646**	**914,746,580**	**75,782,856**	**1,548,954,162**	**354,834,210**

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

376	7000 SERIES RAILCAR PURCHASE OPTION	SA616C	149,086,000	0	0	0	149,086,000	0
377	PROJECT DEVELOPMENT	TOP02C	6,594,000	6,594,000	5,769,750	0	824,250	824,250
378	WMATA CIP CONTRIBUTION	SA501C	724,845,849	236,039,134	198,702,564	0	526,143,285	37,336,570
379	WMATA FUND - PRIIA	SA311C	506,085,065	356,085,065	339,240,931	0	166,844,135	16,844,135
	TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		**1,386,610,914**	**598,718,199**	**543,713,245**	**0**	**842,897,670**	**55,004,955**

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

380	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,022,540	3,022,540	1,937,042	558,093	527,405	527,405
381	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	17,362,340	17,362,340	7,445,108	7,189,006	2,728,225	2,728,225
382	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	83,536,000	24,130,000	15,534,716	4,925,684	63,075,600	3,669,600
383	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,101,808	2,101,808	1,580,885	141,731	379,191	379,191
384	SPRING VALLEY PARK RESTORATION	SWM10C	1,100,000	1,100,000	0	0	1,100,000	1,100,000
385	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	26,901,763	26,901,763	9,842,585	5,837,232	11,221,946	11,221,946

**Includes Federal Budget*
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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
386	WATERWAY RESTORATION	BAG04C	3,722,000	3,722,000	1,661,527	1,169,939	890,534	890,534
TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			**137,746,450**	**78,340,450**	**38,001,863**	**19,821,686**	**79,922,901**	**20,516,901**
IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)								
OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER								
387	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	0	0	115,000	115,000
OWNER AGENCY DEPARTMENT OF PUBLIC WORKS								
388	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	133,630,800	0	0	0	133,630,800	0
389	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	38,198,042	18,197,625	11,041,125	1,838,662	25,318,255	5,317,838
390	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,790,791	163,568	3,436,432	3,436,432
391	SECURITY CAMERA UPGRADE	SWS13C	663,115	663,115	646,798	359	15,958	15,958
392	UPGRADE TO DPW FUELING SITES	FS101C	3,998,306	3,998,306	3,766,797	208,579	22,930	22,930
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			**182,996,054**	**29,364,837**	**18,245,512**	**2,211,167**	**162,539,375**	**8,908,158**
IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)								
OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES								
393	DESTINY REPLACEMENT PROJECT	MVS16C	6,000,000	6,000,000	0	0	6,000,000	6,000,000
394	INSPECTION STATION UPGRADE	MVS03C	4,878,500	4,878,500	2,900,724	1,959,177	18,599	18,599
395	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	WA540C	5,612,547	5,612,547	5,454,791	42,600	115,156	115,156
396	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	2,882,832	0	163,168	163,168
397	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	5,500,000	0	0	5,500,000	5,500,000
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			**25,037,047**	**25,037,047**	**11,238,346**	**2,001,777**	**11,796,924**	**11,796,924**
IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)								
OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND								
398	REVERSE PAYGO	RPA02C	95,238,979	95,238,979	84,506,108	0	10,732,871	10,732,871
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			**95,238,979**	**95,238,979**	**84,506,108**	**0**	**10,732,871**	**10,732,871**
IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH								
399	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,608,598	21,231	25,171	25,171
400	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,792,721	1,792,721	1,134,240	233,261	425,220	425,220
401	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,886,918	20,835	45,809	45,809
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			**220,401,283**	**220,401,283**	**219,629,756**	**275,327**	**496,200**	**496,200**
IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)								
OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
402	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,395,000	2,395,000	1,014,855	0	1,380,145	1,380,145
OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT								
403	SMALL BUSINESS IT SYSTEM	ENS16C	300,000	300,000	0	0	300,000	300,000
OWNER AGENCY DEPARTMENT OF CORRECTIONS								

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
404	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,502,262	6,502,262	4,104,593	674,929	1,722,739	1,722,739
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
405	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	32,371,402	17,371,402	13,209,845	2,498,687	16,662,870	1,662,870
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
406	IT INFRASTRURE DPR	NPR15C	2,000,000	2,000,000	1,178,147	110,412	711,441	711,441
	OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT							
407	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	681,655	371,614	446,730	446,730
	OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT							
408	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	362,396	38,441	2,599,163	2,599,163
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
409	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
410	CITYWIDE GOVT CLOUD BROKER PLATFORM	N9001C	9,500,000	9,500,000	4,634,688	3,992,247	873,065	873,065
411	CITYWIDE ON PREMISE CLOUD SERVICES	N2504C	1,750,000	1,750,000	1,457,129	272,421	20,450	20,450
412	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	541,923	541,923	378,790	9,405	153,728	153,728
413	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	2,378,875	0	430,893	430,893
414	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	9,735,170	0	411,907	411,907
415	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	6,329,586	97,020	1,745,788	1,745,788
416	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	1,489,879	42,544	624,375	624,375
417	DC CABLE NET	N1702C	49,884,720	39,884,720	49,675,576	87,730	121,414	(9,878,586)
418	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	141,144	1,077	12,148	12,148
419	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	5,210,867	5,210,867	2,153,184	2,668,014	389,668	389,668
420	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,399,762	0	91,798	91,798
421	DCWAN	N1601B	58,892,456	58,892,456	58,285,416	939	606,101	606,101
422	DISTRICT PRIORITY AREA PROJECTS	N3699C	8,212,472	8,212,472	7,459,589	135,720	617,164	617,164
423	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
424	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	286,299	0	413,701	413,701
425	ENTERPRISE INTEGRATION PROJECTS	ZB201C	1,361,494	1,361,494	1,280,770	0	80,724	80,724
426	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	1,090,000	1,090,000	0	775,008	314,992	314,992
427	ENTERPRISE RESOURCE PLANNING	ZB141C	87,718,837	87,718,837	85,017,398	2,029,404	672,035	672,035
428	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,398,947	0	442,292	442,292
429	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,357,757	26,357,757	23,376,717	85	2,980,955	2,980,955
430	MAINFRAME INFRATRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	739,428	0	1,760,572	1,760,572
431	PROCURMENT SYSTEM -GO BOND	N3802C	2,687,420	2,687,420	1,022,207	844,542	820,671	820,671
432	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	1,578,285	905,519	1,492,301	1,492,301
433	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
434	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)		**473,639,531**	**448,552,329**	**418,177,818**	**15,693,339**	**39,768,375**	**14,681,173**

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
435	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	3,500,000	0	0	0	3,500,000	0
436	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	25,953,780	1,685,900	520,321	520,321

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2017

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
437	MDC REPLACEMENT FOR MPD & FEMS	UC302C	1,500,000	0	0	0	1,500,000	0
438	MPD/ FEMS RADIO REPLACEMENT	UC303C	2,000,000	0	0	0	2,000,000	0
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			**35,160,000**	**28,160,000**	**25,953,780**	**1,685,900**	**7,520,321**	**520,321**
Grand Total			**12,352,454,388**	**8,228,169,472**	**5,837,049,347**	**682,398,055**	**5,833,006,987**	**1,708,722,070**

**Includes Federal Budget*
***Excludes Pre-encumbrances*

Appendix E

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	14,324,647	5,762,000	20,086,647	40.2%	1998
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	1,000,000	9,930,000	10,930,000	993.0%	2017
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	6,500,000	1,500,000	8,000,000	23.1%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	34,732,652	19,320,000	54,052,652	55.6%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	71,419,806	6,900,000	78,319,806	9.7%	2007
TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	2,395,000	606,000	3,001,000	25.3%	2016
CE0 DC PUBLIC LIBRARY							
CE0	CAV37C	CAPITOL VIEW LIBRARY	4,500,000	2,000,000	6,500,000	44.4%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	30,206,620	3,250,000	33,456,620	10.8%	2005
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	18,000,000	19,844,271	37,844,271	110.2%	2012
CI0 OFFICE OF FILM,TELEVISION &ENTERTAINMENT							
CI0	BP102C	SMALL CAPITAL PROJECTS	1,900,000	1,000,000	2,900,000	52.6%	2016
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	17,424,395	3,500,000	20,924,395	20.1%	2007
CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000	675,000	1,675,000	67.5%	2015
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	168,150,000	68,000,000	236,150,000	40.4%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	36,148,335	5,000,000	41,148,335	13.8%	2011
EB0	EB008C	NEW COMMUNITIES	159,864,108	15,400,000	175,264,108	9.6%	2006
EB0	EB409C	DC WATER NEW FACILITY	30,997,431	8,900,000	39,897,431	28.7%	2008
EB0	EB422C	HILL EAST	14,920,507	14,000,000	28,920,507	93.8%	2010
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	76,537,407	9,721,333	86,258,740	12.7%	2012
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	33,855,797	3,500,000	37,355,797	10.3%	2011
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
FB0	20600C	FIRE APPARATUS	155,241,894	19,441,000	174,682,894	12.5%	1998
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	28,064,411	7,500,000	35,564,411	26.7%	2012
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CR104C	HVAC REPLACEMENT - DOC	17,409,820	3,000,000	20,409,820	17.2%	2001
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	785,653	2,000,000	2,785,653	254.6%	2004
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	16,306,559	21,461,000	37,767,559	131.6%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	50,287,247	3,900,000	54,187,247	7.8%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	52,043,815	4,971,524	57,015,339	9.6%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	56,442,501	2,457,650	58,900,151	4.4%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	16,324,095	3,684,000	20,008,095	22.6%	2012
AM0	GM304C	LIFE SAFETY - DCPS	15,644,651	2,000,000	17,644,651	12.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	81,528,343	6,935,502	88,463,845	8.5%	2012

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	20,411,156	14,000,000	34,411,156	68.6%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	26,175,589	9,500,000	35,675,589	36.3%	2012
AM0	SK120C	ATHLETIC FACILITIES	1,717,215	2,500,000	4,217,215	145.6%	2012
AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	7,700,000	41,977,000	49,677,000	545.2%	2012
AM0	YY105C	ANNE M. GODING ES	6,192,000	25,836,000	32,028,000	417.2%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	6,685,256	2,763,000	9,448,256	41.3%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	3,157,129	3,622,000	6,779,129	114.7%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	37,603,047	4,000,000	41,603,047	10.6%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	5,785,000	37,000,000	42,785,000	639.6%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	3,000,000	25,900,000	28,900,000	863.3%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	6,732,493	24,273,000	31,005,493	360.5%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	4,922,000	62,278,000	67,200,000	1,265.3%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	3,534,000	46,009,000	49,543,000	1,301.9%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	4,173,000	31,000,000	35,173,000	742.9%	2017
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,000,000	500,000	4,500,000	12.5%	2016
GW0 DEPUTY MAYOR FOR EDUCATION							
GW0	YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	1,200,155	3,000,000	4,200,155	250.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	3,000,000	8,500,000	11,500,000	283.3%	2017
AM0	FTLPKC	FORT LINCOLN PARK	250,000	5,000,000	5,250,000	2,000.0%	2015
AM0	QE511C	ADA COMPLIANCE	7,154,358	1,125,000	8,279,358	15.7%	2012
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	11,067,167	3,000,000	14,067,167	27.1%	2012
AM0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	2,282,617	12,300,000	14,582,617	538.9%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	27,296,182	9,362,847	36,659,029	34.3%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	286,642	2,435,000	2,721,642	849.5%	2012
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	20,000,000	17,000,000	37,000,000	85.0%	2015
HA0	QFL15C	DPR FLEET UPGRADES	167,481	1,000,000	1,167,481	597.1%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	2,030,678	273,129	2,303,807	13.5%	2013
HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	19,279,707	13,000,000	32,279,707	67.4%	2013
TO0	NPR15C	IT INFRASTRURE DPR	2,000,000	500,000	2,500,000	25.0%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MES23C	DCAS RELEASE 3	26,838,810	27,723,794	54,562,604	103.3%	2017
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	139,840,510	98,183,186	238,023,696	70.2%	2015
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 SHELTER	20,000,000	3,000,000	23,000,000	15.0%	2017
AM0	HSW03C	WARD 3 SHELTER	12,500,000	18,400,000	30,900,000	147.2%	2017
AM0	HSW04C	WARD 4 SHELTER	13,000,000	6,150,000	19,150,000	47.3%	2017
AM0	HSW05C	WARD 5 SHELTER	10,000,000	6,050,000	16,050,000	60.5%	2017
AM0	HSW06C	WARD 6 SHELTER	12,500,000	4,750,000	17,250,000	38.0%	2017
AM0	HSW07C	WARD 7 SHELTER	10,000,000	4,850,000	14,850,000	48.5%	2017
AM0	HSW08C	WARD 8 SHELTER	10,000,000	6,900,000	16,900,000	69.0%	2017

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CAL16C	CURB AND SIDEWALK REHAB	65,094,402	43,662,837	108,757,239	67.1%	2009
KA0	CE307C	BRIDGE MAINTENANCE	13,263,712	1,887,000	15,150,712	14.2%	2010
KA0	CEL21C	ALLEY REHABILITATION	113,215,359	48,689,359	161,904,719	43.0%	2008
KA0	SR301C	LOCAL STREETS WARD 1	39,583,675	4,604,849	44,188,524	11.6%	2003
KA0	SR302C	LOCAL STREETS WARD 2	37,862,011	4,604,849	42,466,860	12.2%	2003
KA0	SR303C	LOCAL STREETS WARD 3	38,466,337	4,604,849	43,071,186	12.0%	2003
KA0	SR304C	LOCAL STREETS WARD 4	37,199,007	4,604,849	41,803,856	12.4%	2003
KA0	SR305C	LOCAL STREETS WARD 5	39,387,731	4,604,849	43,992,580	11.7%	2003
KA0	SR306C	LOCAL STREETS WARD 6	38,162,653	4,604,849	42,767,502	12.1%	2003
KA0	SR307C	LOCAL STREETS WARD 7	39,811,392	4,604,849	44,416,241	11.6%	2003
KA0	SR308C	LOCAL STREETS WARD 8	38,954,954	4,604,849	43,559,803	11.8%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	TOP02C	PROJECT DEVELOPMENT	6,594,000	6,099,000	12,693,000	92.5%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	83,536,000	9,126,000	92,662,000	10.9%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	133,630,800	29,556,000	163,186,800	22.1%	2015
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	38,198,042	26,290,000	64,488,042	68.8%	2012
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,792,721	750,000	2,542,721	41.8%	2015
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	541,923	1,470,000	2,011,923	271.3%	2014
TO0	N3802C	PROCURMENT SYSTEM -GO BOND	2,687,420	1,450,000	4,137,420	54.0%	2014
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,210,867	10,000,000	15,210,867	191.9%	2015
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,090,000	1,280,000	2,370,000	117.4%	2017
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	1,500,000	8,000,000	9,500,000	533.3%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	2,000,000	23,700,000	25,700,000	1,185.0%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	3,500,000	8,200,000	11,700,000	234.3%	2017
Part 2: Existing Projects in FY 2018 Budget and FY 2017 Budget: FY 2018 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	8,808,573	200,000	9,008,573	2.3%	2005
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	42,009,568	(250,000)	41,759,568	-0.6%	2010
AM0	SPC01C	DC UNITED SOCCER STADIUM	117,858,231	1,840,000	119,698,231	1.6%	2015
AM0	WIL02C	WILSON BLDG	33,761,027	0	33,761,027	0.0%	2000
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	81,325,000	0	81,325,000	0.0%	2013
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	2,500,000	211,056,899	1.2%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	0	18,000,000	0.0%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	61,192,364	(4,000,000)	57,192,364	-6.5%	2009
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM01C	NEW HARBOR PATROL FACILITY	20,500,000	0	20,500,000	0.0%	2017
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
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	5,100,000	(1,000,000)	4,100,000	-19.6%	2016
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	46,792,652	(3,467,684)	43,324,968	-7.4%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	23,432,689	(1,850,000)	21,582,689	-7.9%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	163,721,026	0	163,721,026	0.0%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	135,143,000	0	135,143,000	0.0%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	44,311,000	0	44,311,000	0.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	80,395,000	0	80,395,000	0.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	46,995,000	0	46,995,000	0.0%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	82,408,000	0	82,408,000	0.0%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	75,921,000	2,500,000	78,421,000	3.3%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	41,543,000	0	41,543,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	89,465,975	(2,316,000)	87,149,975	-2.6%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,696,000	0	51,696,000	0.0%	2012
AM0	YY1SPC	CENTRALIZED SWING SPACE	42,293,000	(8,386,000)	33,907,000	-19.8%	2017
AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	63,576,500	0	63,576,500	0.0%	2015
GA0	T2247C	DCPS DCSTARS HW UPGRADE	26,697,286	(13,400,000)	13,297,286	-50.2%	2015
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	32,371,403	(4,300,000)	28,071,403	-13.3%	2014
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	GD001C	DATA INFRASTRUCTURE	13,928,654	(3,000,000)	10,928,654	-21.5%	2016
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	253,412,102	5,500,000	258,912,102	2.2%	2010
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU0B0C	VEHICLE REPLACEMENT	44,253,823	(19,120)	44,234,703	-0.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	HRDYRC	HARDY RECREATION CENTER	5,749,424	0	5,749,424	0.0%	2015
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	8,539,330	0	8,539,330	0.0%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000	0	15,100,000	0.0%	2013
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000	0	900,000	0.0%	2013
AM0	RG006C	SWIMMING POOL REPLACEMENT	18,512,317	500,000	19,012,317	2.7%	2012
AM0	SP1EPC	EAST POTOMAC POOL	12,000,000	0	12,000,000	0.0%	2017
AM0	W4PLCC	WALTER REED POOL	5,000,000	0	5,000,000	0.0%	2016

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MPM03C	MMIS UPGRADED SYSTEM	60,000,000	1,751,387	61,751,387	2.9%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AD304C	STREETLIGHT MANAGEMENT	152,422,096	(3,700,000)	148,722,096	-2.4%	2003
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	504,268,667	0	504,268,667	0.0%	2014
KA0	CG314C	TREE PLANTING	41,558,439	(11,240,000)	30,318,439	-27.0%	2008
KA0	ED0D5C	11TH STREET BRIDGE PARK	12,450,000	0	12,450,000	0.0%	2015
KA0	PLU00C	POWER LINE UNDERGROUNDING	54,752,000	(5,388,000)	49,364,000	-9.8%	2015
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	505,639,144	(500,000)	505,139,144	-0.1%	2009
KE0	SA501C	WMATA CIP CONTRIBUTION	724,845,849	(21,072,715)	703,773,134	-2.9%	2015
Part 3: Existing Projects in FY 2017 Budget but not in FY 2018 Budget							
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	7,200,000	(7,200,000)	0	-100.0%	2015
Part 4: New Projects in FY 2018							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	0	5,000,000	5,000,000		2018
AM0	BRM08C	OAK HILL CAMPUS	0	4,000,000	4,000,000		2018
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF303C	MBA BMAPS	0	9,700,000	9,700,000		2018
AT0	BF304C	DCSRP - SOAR MODERNIZATION	0	91,000,000	91,000,000		2018
AT0	CSP10C	IT SYSTEM UPGRADES	0	3,500,000	3,500,000		2018
CE0 DC PUBLIC LIBRARY							
TO0	ASF03C	SHARED TECHNICAL SERVICES	0	4,500,000	4,500,000		2018
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
AM0	SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	0	16,750,000	16,750,000		2018
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	0	3,850,000	3,850,000		2018
AM0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	0	1,750,000	1,750,000		2018
FA0	EPI20C	MPD--DISASTER RECOVERY	0	1,850,000	1,850,000		2018
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM11C	FLEET MAINTENANCE/READY RESERVE FACILITY	0	45,000,000	45,000,000		2018
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN04C	WINDOW REPLACEMENT (ADMINISTRATION UNIT	0	2,500,000	2,500,000		2018
FR0 DEPARTMENT OF FORENSICS SCIENCES							
FR0	DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	0	1,000,000	1,000,000		2018
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
TO0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	0	638,000	638,000		2018
GO0 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	0	5,500,000	5,500,000		2018
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	0	5,500,000	5,500,000		2018

Appendix E - Capital Project

Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Name	Budget Authority Through FY 2017	FY 2018 Increment in Budget Authority Change	Budget Authority Through FY 2018	%Inc/Decr from FY 2017 Budget	Fiscal Year Budgeted
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	JELRCC	JELLEFF RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	LEDPKC	LEDROIT PARK	0	750,000	750,000		2018
AM0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	0	800,000	800,000		2018
AM0	PETWTC	PETWORTH RECREATION CENTER	0	2,000,000	2,000,000		2018
AM0	QN637C	UPSHUR RECREATION CENTER	0	12,000,000	12,000,000		2018
AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	0	10,000,000	10,000,000		2018
AM0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	0	11,000,000	11,000,000		2018
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	0	15,000,000	15,000,000		2018
AM0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	0	12,614,229	12,614,229		2018
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	0	8,000,000	8,000,000		2018
KA0	LMBSSC	BEAUTIFICATION OF STREETS AND SIDEWALKS	0	51,250,000	51,250,000		2018
KA0	LMCIRC	CIRCULATOR	0	26,760,000	26,760,000		2018
KA0	LMEQUC	EQUIPMENT	0	7,655,000	7,655,000		2018
KA0	LMFACC	FACILITIES	0	11,500,000	11,500,000		2018
KA0	LMHTSC	HIGHWAY TRUST SUPPORT	0	13,421,562	13,421,562		2018
KA0	LMRESC	RESTORATION MATERIALS	0	4,766,714	4,766,714		2018
KA0	LMSAFC	SAFETY & MOBILITY	0	42,050,000	42,050,000		2018
KA0	LMTCEC	STREET CAR	0	160,675,586	160,675,586		2018
KA0	LMURFC	URBAN FORESTRY	0	64,200,000	64,200,000		2018
KA0	LMVAEC	VEHICLES AND EQUIPMENT	0	12,297,000	12,297,000		2018
KA0	LMWWMC	WASTE WATER MANAGMENT	0	16,800,000	16,800,000		2018
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	0	2,100,000	2,100,000		2018
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
TO0	DWB03C	PROCUREMENT SYSTEMS	0	1,284,000	1,284,000		2018
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	0	19,000,000	19,000,000		2018
TO0	N2518C	DATA CENTER RELOCATION	0	40,000,000	40,000,000		2018
TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	0	12,200,000	12,200,000		2018
TO0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0	20,039,000	20,039,000		2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
TO0	AFC02C	IT HARDWARE 911/311 SYSTEMS	0	1,700,000	1,700,000		2018
TO0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	0	2,750,000	2,750,000		2018
UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	0	1,800,000	1,800,000		2018
UC0	DCCUCC	911/311 DISPATCH CONSOLES	0	4,000,000	4,000,000		2018

Appendix F

Appendix F - FY 2017 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	FY 2017 YTD Actions	Fund Detail
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**139,999.35**	**0300**
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**120,998.09**	**0300**
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(139,999.35)	0300
FB0	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(37,361.34)	0300
FL0	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(11,015.69)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(18,575.27)	0300
FB0	AM0	LE337C	ENGINE 5 COMPLETE RENOVATION	(54,045.79)	0300

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2017 YTD Actions	Fund Detail
KA0	**KA0**	**PLU00C**	**POWER LINE UNDERGROUNDING**	**3,000,950.06**	**0301**
KA0	KA0	SR098C	WARD 8 STREETSCAPES	(3,000,950.06)	0301
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**2,933,976.92**	**0300**
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**1,011,829.46**	**0301**
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**2,325.42**	**0304**
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**9,576.00**	**0306**
KT0	**AM0**	**FTF01C**	**FORT TOTTEN TRASH TRANSFER STATION**	**42,292.20**	**0355**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(287,167.70)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(5,795.12)	0300
BD0	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	(85,296.79)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(117,035.45)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(251,610.00)	0301
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(42,172.74)	0300
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(15,102.75)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(7,239.57)	0355
CE0	CE0	FS237C	PETWORTH RENOVATION	(3,826.09)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(7,472.20)	0355
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(0.01)	9000
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(23,750.16)	0355
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(4.18)	0355
CF0	CF0	HESIMC	HEAVY EQUIPMENT SIMULATOR	(560,000.00)	0301
DB0	DB0	50309C	PARKSIDE	(172,859.63)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(83,399.48)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(8,318.60)	0301
EB0	EB0	STH01C	STRAND THEATER	(100,000.00)	0300
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(412,626.10)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(15,929.09)	0300
GA0	AM0	NA637C	BALLOU SHS	(173,695.65)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(48,390.40)	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	(35,302.92)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(18,198.12)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(63,033.80)	0300
GA0	GA0	T2247C	DCPS DCSTARS HW UPGRADE	(201,357.00)	0300
GA0	TO0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	(2,610.17)	0300
GA0	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(105,923.86)	0301
GD0	GD0	GD201C	OSSE OFFICE SPACE	(186,979.27)	0300
GD0	GD0	N2804C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(2,092.60)	0304

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2017 YTD Actions	Fund Detail
GD0	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	(232.82)	0304
HA0	AM0	HRDYRC	HARDY RECREATION CENTER	(575.72)	0300
HA0	AM0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(40,164.95)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(145,581.43)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(80,000.00)	0301
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(60,699.05)	0300
HA0	AM0	QN7CWC	CARTER G WOODSON PARK	(9,413.80)	0300
HA0	AM0	QN7SPC	STEAD PARK	(9,576.00)	0306
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(4,649.26)	0300
HA0	AM0	RG007C	EROSION REMEDIATION	(2,907.50)	0300
HA0	AM0	RR007C	FACILITY RENOVATION	(2,907.50)	0300
HA0	AM0	SQ238C	SQUARE 238 DPR FACILITY	(476,841.00)	0300
HA0	AM0	URA37C	URBAN AGRICULTURE	(9,546.00)	0300
HA0	HA0	RE011C	KENILWORTH PARKSIDE	(642.83)	0300
HC0	AM0	HC102C	DC ANIMAL SHELTER	(25,038.49)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(5,977.00)	0301
JZ0	AM0	SH735C	RIVER ROAD ENTRANCE	(16,325.49)	0300
KA0	KA0	GFL01C	DDOT FACILITIES	(62,000.00)	0300
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(9,027.71)	0300
RM0	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	(704.00)	0300
HA0	**AM0**	**QJ801C**	**FRIENDSHIP PARK**	**485,000.00**	**0300**
HA0	AM0	QE511C	ADA COMPLIANCE	(485,000.00)	0300
KA0	**KA0**	**BRI01C**	**PEDESTRIAN BRIDGE - PARKSIDE**	**1,400,000.00**	**0332**
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(1,400,000.00)	0332
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**300,000.00**	**0301**
EB0	EB0	SC216C	CONSTRUCTION- REDEVELOPMENT	(300,000.00)	0301
HA0	**AM0**	**QN702C**	**ATHLETIC FIELD AND PARK IMPROVEMENTS**	**220,000.00**	**0300**
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(220,000.00)	0300
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**214,434.00**	**0301**
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(214,434.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**1,470,000.00**	**0301**
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(250,000.00)	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(470,000.00)	0301
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(250,000.00)	0301
GA0	AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	(400,000.00)	0301
GA0	AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	(100,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**2,000,000.00**	**0301**
KA0	KA0	ED202C	BANNEKER OVERLOOK STAIRCASE	(500,000.00)	0300
KA0	KA0	EDL20C	BANNEKER OVERLOOK STEPS	(1,500,000.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**19,100.00**	**0301**
GA0	AM0	NA637C	BALLOU SHS	(19,100.00)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**200,000.00**	**0301**
KE0	KE0	SA311C	WMATA FUND - PRIIA	(200,000.00)	0301
EB0	**EB0**	**EDP01C**	**ECONOMIC DEVELOPMENT POOL**	**485,000.00**	**0300**
KE0	KE0	SA311C	WMATA FUND - PRIIA	(485,000.00)	0300

Appendix F - FY 2017 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

Capital Reprogramming FY 2017 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2017 YTD Actions	Fund Detail
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PARK**	**467,292.55**	**0332**
KA0	KA0	EW001C	11TH STREET BRIDGE	(65,827.75)	0332
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(401,464.80)	0332
FL0	**AM0**	**CR104C**	**HVAC REPLACEMENT - DOC**	**103,779.20**	**0301**
FL0	AM0	CR004C	UPGRD CNTRL SECURITY COMD CT	(103,779.20)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**93,238.60**	**0301**
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	(93,238.60)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**560,275.12**	**0301**
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(560,275.12)	0301
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**78,188.93**	**0301**
HA0	AM0	QM8FTC	FORT STEVENS RECREATION CENTER	(78,188.93)	0301
TO0	**TO0**	**N3802C**	**PROCURMENT SYSTEM -GO BOND**	**1,687,420.00**	**0300**
AT0	AT0	BF301C	SOAR MODERNIZATION	(1,687,420.00)	0300
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PARK**	**655,132.66**	**0300**
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PARK**	**421,046.38**	**0332**
KA0	**KA0**	**FLD01C**	**PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PARK**	**148,312.45**	**0330**
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(655,132.66)	0300
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(148,312.45)	0330
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	(421,046.38)	0332
PA0	**PA0**	**RPA02C**	**REVERSE PAYGO**	**500,000.00**	**0301**
GA0	AM0	NA637C	BALLOU SHS	(500,000.00)	0301
KA0	**KA0**	**MRR00A**	**MAJOR REHABILITATION, RECONSTRUCTION;**	**39,872,175.45**	**0350**
KA0	**KA0**	**OSS00A**	**OPERATIONS, SAFETY & SYSTEM EFFICIENCY**	**31,000,000.00**	**0350**
KA0	**KA0**	**MNT00A**	**MAINTENANCE**	**21,465,925.45**	**0350**
KA0	**KA0**	**PM000A**	**PLANNING, MANAGEMENT & COMPLIANCE**	**1,773,126.14**	**0350**
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(30,000,000.00)	0350
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(11,300,000.00)	0350
KA0	KA0	HTF00A	11TH STREET BRIDGE	(23,464,412.56)	0350
KA0	KA0	STC00A	STREETCARS	(7,731,288.70)	0350
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(21,615,525.78)	0350
KA0	**KA0**	**MRR00A**	**MAJOR REHABILITATION, RECONSTRUCTION;**	**14,900,000.00**	**0320**
KA0	**KA0**	**MNT00A**	**MAINTENANCE**	**5,000,000.00**	**0320**
KA0	**KA0**	**OSS00A**	**OPERATIONS, SAFETY & SYSTEM EFFICIENCY**	**2,000,000.00**	**0320**
KA0	KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	(10,000,000.00)	0320
KA0	KA0	ED0BPA	ECONOMIC DEVELOPMENT	(2,500,000.00)	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(4,900,000.00)	0320
KA0	KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	(4,500,000.00)	0320
KA0	**KA0**	**NP000C**	**NON-PARTICIPATING HIGHWAY TRUST FUND SUP**	**3,627,920.27**	**0321**
KA0	KA0	HTF00A	11TH STREET BRIDGE	(627,920.27)	0320
KA0	KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	(1,000,000.00)	0320
KA0	KA0	STC00A	STREETCARS	(2,000,000.00)	0320

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Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
FB0	20630C	FIRE APPARATUS	0302	-84,741.07	ELC TRANSFER TO 20600C (0304)
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	-632,322.52	REPRG #21-0195 TO DGS LOCAL
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0301	-500,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	450,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	SK120C	ATHLETIC FACILITIES	0300	1,500,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0300	-2,050,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0301	-1,000,000.00	REPRG #21-0196 TO DGS LOCAL
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0300	1,000,000.00	RP#21-0192:YY162/YY1RT/PK337
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	-450,000.00	REPROGRAM #21-0192 TO SK120C
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0300	-1,436,507.00	REPROG #21-0193 TO QN702C
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	1,436,507.00	REPROG #21-0193 FROM YY1VNC
PA0	RPA02C	REVERSE PAYGO	0301	1,500,000.00	REPRG #21-0196 FR PK337/YY162C
PA0	RPA02C	REVERSE PAYGO	0301	632,322.52	REPROG #21-0195 FROM AM0-NR939
CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	0300	-400.21	REPROGRAMMING TO CE0/PLA37C
CE0	FS237C	PETWORTH RENOVATION	0300	-80,622.53	REPROGRAMMING TO CE0/PLA37C
CE0	LB337C	MT PLEASANT LIBRARY	0300	-1,642.59	REPROGRAMMING TO CE0/PLA37C
CE0	NEL38C	NORTHEAST LIBRARY	0300	-294,568.69	REPROGRAMMING TO CE0/PLA37C
CE0	PAL37C	PALISADES LIBRARY	0300	380,272.41	REPGM. FROM VARIOUS PROJECTS
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0300	-42.32	REPROGRAMMING TO CE0/PLA37C
CE0	WAH38C	WASHINGTON HIGHLANDS	0300	-500.71	REPROGRAMMING TO CE0/PLA37C
CE0	WTD37C	WATHA T. DANIEL RENOVATION	0300	-42.46	REPROGRAMMING TO CE0/PLA37C
GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	0301	-172,337.00	REPROG #21-0197 RPA02C-DGS LOC
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-137,747.91	REPROG #21-0198 RPA02-DGS LOC
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	-59,280.65	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0321	-0.18	POST-ALLOC CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-429,048.12	POST-ALLOC CDT51A TO MRR00A
KT0	FM605C	MECHANICS SHOP	0314	3,600,000.00	CONTINGENCY CASH TO DPW PAYGO
PA0	RPA02C	REVERSE PAYGO	0301	172,337.00	REPRG #21-0197 FROM AM0-SG3W7
PA0	RPA02C	REVERSE PAYGO	0301	137,747.91	REPROG #21-0198 FRM AM0-YY1VNC
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-132,991.95	POST-ALLOC CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-415,638.79	POST-ALLOC CB038A TO OSS00A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0320	-66,770.55	POST ALLOC CD060A TO PM000A
KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	0350	-329,493.74	POST ALLOC CD060A TO PM000A

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AM0	N1401B	GOVERNMENT CENTERS	0300	-7,239.86	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL102C	ELEVATOR POOL	0300	-25,361.94	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	-356,004.03	COUNCIL RESCISSIONS-BSA FY2016
AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	0300	-89,931.23	COUNCIL RESCISSIONS-BSA FY2016
AT0	BF301C	SOAR MODERNIZATION	0300	-6,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0300	-2,705,868.79	COUNCIL RESCISSIONS-BSA FY2016
BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0301	-50,000.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	-74,535.00	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-1,169.28	COUNCIL RESCISSIONS-BSA FY2016
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	9000	-12,590.35	COUNCIL RESCISSIONS-BSA FY2016
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0301	-221,275.70	COUNCIL RESCISSIONS-BSA FY2016
DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	0302	-159,619.55	COUNCIL RESCISSIONS-BSA FY2016
EB0	ASC13C	SKYLAND SHOPPING CENTER	0300	-1,235,221.00	COUNCIL RESCISSIONS-BSA FY2016
EB0	EB008C	NEW COMMUNITIES	0300	-16,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	0300	-230,334.00	COUNCIL RESCISSIONS-BSA FY2016
FB0	LB737C	ENGINE COMPANY 16 RENOVATION	0300	-3,790.81	COUNCIL RESCISSIONS-BSA FY2016
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-3,018.88	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0300	-3,200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	FTLPKC	FORT LINCOLN PARK	0301	-750,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-54,775.22	COUNCIL RESCISSIONS-BSA FY2016
HA0	QD137C	REHABILITATION AND RENOVATION	0300	-0.09	COUNCIL RESCISSIONS-BSA FY2016
HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	-1,265.13	COUNCIL RESCISSIONS-BSA FY2016
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	QI438C	JUSTICE PARK	0300	-215.36	COUNCIL RESCISSIONS-BSA FY2016

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HA0	QI937C	ROSEDALE RECREATION CENTER	0300	-1,307.28	COUNCIL RESCISSIONS-BSA FY2016
HA0	QM801C	BENNING TERRACE	0300	-0.20	COUNCIL RESCISSIONS-BSA FY2016
HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	0300	-62.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0300	-200,000.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	REPROG #21-0182 TO DGS LOCAL
HA0	RG006C	SWIMMING POOL REPLACEMENT	0300	-670,713.69	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG006C	SWIMMING POOL REPLACEMENT	0301	-312,300.00	COUNCIL RESCISSIONS-BSA FY2016
HA0	RG008C	NOYES FIELD	0300	-18,700.00	COUNCIL RESCISSIONS-BSA FY2016
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	0300	-3,269,118.89	COUNCIL RESCISSIONS-BSA FY2016
JA0	JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	0302	-433,348.00	COUNCIL RESCISSIONS-BSA FY2016
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	0300	-3,000,000.00	COUNCIL RESCISSIONS-BSA FY2016
JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	0301	-14,283.37	COUNCIL RESCISSIONS-BSA FY2016
KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0302	-2,501,614.72	COUNCIL RESCISSIONS-BSA FY2016
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0300	-10,300.51	POST ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0320	-55,695.84	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0321	-27,355.78	POST-ALLOC CDT97A TO MRR00A
KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0350	-210,049.39	POST-ALLOC CDT97A TO MRR00A
KA0	CEL21C	ALLEY REHABILITATION	0300	118,202.00	TFR TO ABC FUND KA0/CEL21C
KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	0330	-176.84	COUNCIL RESCISSIONS-BSA FY2016
KA0	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	0300	-52,927.14	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED302C	LOCAL STREETS PARKING STUDIES	0330	-227,753.29	COUNCIL RESCISSIONS-BSA FY2016
KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0330	-130,671.02	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	0300	-16,667.00	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	0300	-4,540.80	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS01C	GREAT STREETS INITIATIVE	0333	-126,721.78	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0300	-283,404.34	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS02C	GREAT STREETS INITIATIVE	0333	-264,317.78	COUNCIL RESCISSIONS-BSA

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Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
					FY2016
KA0	EDS03C	GREAT STREETS INITIATIVE	0333	-14.68	COUNCIL RESCISSIONS-BSA FY2016
KA0	EDS04C	GREAT STREETS INITIATIVE	0333	-85,240.90	COUNCIL RESCISSIONS-BSA FY2016
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	-5,100,000.00	COUNCIL RESCISSIONS-BSA FY2016
KG0	SUS04C	SUSTAINABLE DC FUND-2	0300	-104,291.56	COUNCIL RESCISSIONS-BSA FY2016
PA0	RPA02C	REVERSE PAYGO	0301	500,000.00	REPROG #21-0182 FRM AM0-RG001C
KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0300	134,454.67	ALLOCATION FRM NP000C TO AF028
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	3,000,000.00	REPROG #21-0205 FRM AM0-AB102C
AT0	BF301C	SOAR MODERNIZATION	0300	-2,500,000.00	REPRGM. 21-0211 APPROVED
BA0	AB102C	ARCHIVES	0300	-3,000,000.00	REPROG #21-0205 TO AM0-PL105C
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-24,827.28	REPROG #21-0203 TO DGS LOCAL
GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	-19,571.75	REPROG #21-0203 TO DGS LOCAL
HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0300	-1,500,000.00	REPROG #21-0206 TO AM0-Q10FGC
HA0	Q10FGC	FORT GREBLE RECREATION CENTER	0300	1,500,000.00	REPROG #21-0206 FRM AM0-ANR37C
HA0	QE238C	RIDGE ROAD RECREATION CENTER	0301	-78,489.06	REPROG #21-0204 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	44,399.03	REPROG #21-0203 FR NR637/YY1VN
PA0	RPA02C	REVERSE PAYGO	0301	78,489.06	REPROG #21-0204 FRM AM0-QE238C
TO0	N9601C	MAINFRAME INFRATRUCTURE UPGRADE	0300	2,500,000.00	REPRGM. 21-0211 APPROVED
KA0	EDS06C	GREAT STREETS INITIATIVE	0300	-279,583.17	APPROVED REPROG 21-213
KA0	EDS06C	GREAT STREETS INITIATIVE	0333	-848,386.48	APPROVED REPROG 21-213
KV0	MVS03C	INSPECTION STATION UPGRADE	0301	1,000,000.00	RPRGM.21-0208 PAYGO APPROVED
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0320	41,911.97	ALLOC CDT20A TO MNT00A CLOSE
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0350	-38,668.48	ALLOC CDT20A TO MNT00A CLOSE
AM0	PL104C	ADA COMPLIANCE POOL	0300	-2,506,745.54	REPROG #21-0220 TO QE511C
HA0	QE511C	ADA COMPLIANCE	0300	2,506,745.54	REPROG #21-0220 FROM PL104C
GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0301	-727,918.81	REPROG #21-0223 TO DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-209,786.15	REPROG #21-0221 TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	209,786.15	REPROG #21-0221 FRM AM0-RG001C
PA0	RPA02C	REVERSE PAYGO	0301	727,918.81	REPROG #21-0223 FRM AM0-YY187C

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KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0320	-205,490.13	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0330	-67,037.75	ALLOC AD011A/MNT00A/ NP000C
KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0350	-1,014,035.15	ALLOC AD011A/MNT00A/ NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0320	-65,894.40	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0321	-2,583.42	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0330	-0.18	REALL FROM AD012 TO NP000C
KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0350	-552,493.29	REALL FROM AD012 TO NP000C
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-13,325.45	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0350	-415,903.36	ALLOC CDTF9A TO MRR00A CLOSED
KA0	AF066A	RECREATION TRAILS	0320	-8,152.35	ALLOC FROM AF066A TO PM000A
KA0	AF066A	RECREATION TRAILS	0350	-32,609.41	ALLOC FROM AF066A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0320	-0.67	ALLOC FROM AFT62A TO PM000A
KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0350	-2.59	ALLOC FROM AFT62A TO PM000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0320	-0.04	ALLOC FROM AW0004A TO ZU000A
KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0350	-0.01	ALLOC FROM AW0004A TO ZU000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0300	-102.95	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0320	-69.37	FROM AF024A TO PM000A
KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	0350	-342.31	FROM AF024A TO PM000A
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0320	-0.03	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0321	-7,564.61	ALLOC AFT13A TO PM000A/NP000C
KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	0350	-0.07	ALLOC AFT13A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0300	-364.11	FROM AW027A TO PM000A/NP000C
KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	0350	-1,631.40	FROM AW027A TO PM000A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0321	-35,950.92	ALLOC CB032A TO 0SS00A/NP000C
KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	0350	-101,773.99	ALLOC CB032A TO 0SS00A/NP000C
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0320	-37,566.40	REALL FROM CB038A TO OSS00A
KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0350	-114,947.81	REAL FROM CB038A TO OSS00A.
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0320	-90,968.44	ALLOC CBT52A TO OSS00A/NP000C
KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0350	-218,506.61	ALLOC CBT52A TO OSS00A/NP000C
KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0320	-23.51	REAL FROM CD22A MRR00A

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KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0350	-211.72	REAL FROM CD22A MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0320	58,301.61	REALLF ROM CDT51A TO MRR00A
KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0350	-230,697.41	REALLF ROM CDT51A TO MRR00A
KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	0350	-45,950.62	ALLOC CDTE3A TO MRR00A CLOSE
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0320	-52,518.73	ALLOC FROM CD024A TO MRR00A
KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0350	-195,612.08	ALLOC FROM CD024A TO MRR00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0320	-231,828.07	FROM VARIOUS TO MNT00A
KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0350	-1,221,153.72	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0320	-94,619.33	FROM VARIOUS TO MNT00A
KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0350	-466,919.21	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0320	-78,943.76	FROM VARIOUS TO MNT00A
KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	0350	-345,429.17	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0320	-347,318.68	FROM VARIOUS TO MNT00A
KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0350	-88,486.97	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0320	-53,450.53	FROM VARIOUS TO MNT00A
KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	0350	-430,972.43	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0320	-27,133.26	FROM VARIOUS TO MNT00A
KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0350	-108,533.05	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	-3,636.54	FROM VARIOUS TO MNT00A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	-328,854.54	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	-168,891.69	FROM VARIOUS TO MNT00A
KA0	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	-847,017.88	FROM VARIOUS TO MNT00A
KA0	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	0300	-46,888.43	ALLOC CDT20A TO MNT00A CLOSE
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0320	255,277.50	ALLOC FROM OSS00A TO AD017A
KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0350	1,259,722.50	ALLOC FROM OSS00A TO AD017A
KA0	CB046A	TRAFFIC SAFETY DATA CENTER	0350	324,399.00	ALLOC FROM PM000A TO CB046A.
KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	0350	469,797.50	REALL FROM PM000A TO PM0D3A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	103,988.88	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	513,155.83	REALL FROM MNT00A TO CD062A
GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0306	150,000.00	PRIVAT-DONATION BY JBG COMPANY
KA0	AF081A	FRIEGHT RAIL PLAN	0300	-429.03	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0320	-45.49	POST-ALLOC FROM AF081A/PM000A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	AF081A	FRIEGHT RAIL PLAN	0321	-187.62	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0330	-27,557.80	POST-ALLOC FROM AF081A/PM000A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	-224.51	POST-ALLOC FROM AF081A/PM000A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	191,913.12	REALL FROM MNT00A TO CD063A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	947,037.13	REALL FROM MNT00A TO CD063A
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0301	-44,549.00	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0300	-83,399.48	TFR TO ABC FUND
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0320	7,182.98	REALL FROM MNT00A TO CD061A
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0350	28,731.92	REALL FROM MNT00A TO CD061A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0320	3,636.54	REALL FROM MNT00A TO CD062A
KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	0350	328,854.54	REALL FROM MNT00A TO CD062A
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-97,838.50	ID SURPLUS TFR TO KA0/CEL21C
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	-8,318.60	TFR TO ABC FUND
FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	0300	-41.50	ID SURPLUS TFR TO KA0/CEL21C
FB0	LG337C	FIRE TRAINING SIMULATORS	0300	-3,150.00	ID SURPLUS TFR TO KA0/CEL21C
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GA0	NA637C	BALLOU SHS	0300	-173,695.65	TFR ID SURPLUS TO KA0/CEL21C
GD0	GD201C	OSSE OFFICE SPACE	0300	-465,983.53	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-155,844.80	ID SURPLUS TFR TO KA0/CEL21C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-1,265.13	ID SURPLUS TFR TO KA0/CEL21C
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0300	-39,680.54	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0320	-83,336.06	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0321	-2,449.92	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0350	-423,341.97	ALLOC CDTB7A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0320	-78,084.02	ALLOC CDTF9A TO MRR00A CLOSED
KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	0321	487.65	ALLOC CDTF9A TO MRR00A CLOSED
KA0	GFL01C	DDOT FACILITIES	0300	-62,000.00	ID SURPLUS TFR TO KA0/CEL21C
RM0	HX403C	HOUSING INITIATIVES - DBH	0300	-44,391.22	ID SURPLUS TFR TO KA0/CEL21C
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	0300	-1,296.73	ID SURPLUS TFR TO KA0/CEL21C
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	-125,000.00	TFR ID SURPLUS TO KA0/CEL21C
GA0	T2247C	DCPS DCSTARS HW UPGRADE	0300	-201,357.00	TFR ID SURPLUS TO KA0/CEL21C
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0320	62,241.49	ALLOC FROM MRR00A TO CD066A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	0350	248,965.97	ALLOC FROM MRR00A TO CD066A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0320	-1,620.36	POT -ALLOC AF039A TO PM000A
KA0	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	0350	-3,031.95	POT -ALLOC AF039A TO PM000A
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	75,000.00	FUND EXCHANGE/SWAP 0300 & 0301
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0320	-7,244.37	REALL FROM AF053A TO PM000A
KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0350	-35,748.82	REALL FROM AF053A TO PM000A
KA0	BR005C	H STREET BRIDGE	0300	1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
KA0	BR005C	H STREET BRIDGE	0301	-1,542,000.00	FUNDING EXCHANGE/SWAP0300/0301
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	0301	6,000,000.00	PAYGO REPROG APPRVD 21-0256
BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	0301	4,000,000.00	RPRGM. 21-0249 APPROVED
CI0	BP102C	HEADQUARTERS	0314	1,900,000.00	RPRGM.21-0229 APPROVED
EB0	ASC13C	SKYLAND SHOPPING CENTER	0301	3,750,000.00	RPRG. APPROVED 21-0238
EN0	ENS16C	SMALL BUSINESS IT SYSTEM	0301	300,000.00	RPRGM.21-0257 APPROVED
FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	0301	475,000.00	REPRG #21-0232 FR DOC LOCAL OP
FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	0301	1,000,000.00	RPRGM 21-0245 APPROVED
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0301	-739,018.49	REPROG #21-0243 TO DCPS OPERTG
GA0	GAHHSC	HEALTHY SCHOOL YARDS	0301	-10,363.67	REPROG #21-0243 TO DCPS OPERTG
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0301	-26,281.25	REPROG #21-0243 TO DCPS OPERTG
GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	0301	-1,400,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	0301	-295,791.41	REPROG #21-0243 TO DCPS OPERTG
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	0301	-150,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	MH137C	DUNBAR SHS MODERNIZATION	0301	-89,627.14	REPROG #21-0243 TO DCPS OPERTG
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	-50,488.16	REPROG #21-0243 TO DCPS OPERTG
GA0	MO337C	MOTEN ES MODERNICATION	0301	-83,696.87	REPROG #21-0243 TO DCPS OPERTG

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	-2,728.76	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ837C	MCKINLEY MODERNIZATION	0301	-25,076.61	REPROG #21-0243 TO DCPS OPERTG
GA0	NJ847C	MCKINLEY MS MODERNIZATION	0301	-8,512.50	REPROG #21-0243 TO DCPS OPERTG
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-5,775.93	REPROG #21-0243 TO DCPS OPERTG
GA0	NX337C	CARDOZO HS	0301	-370,766.54	REPROG #21-0243 TO DCPS OPERTG
GA0	NX437C	ANACOSTIA HS	0301	-50,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	SE337C	SEATON ES MODERNIZATION/RENOVATION	0301	-3,131.48	REPROG #21-0243 TO DCPS OPERTG
GA0	SG122C	RECEIVING SCHOOL BLITZ	0301	-415.03	REPROG #21-0243 TO DCPS OPERTG
GA0	SG303C	ADA COMPLIANCE	0301	-144,294.77	REPROG #21-0243 TO DCPS OPERTG
GA0	SG305C	SCHOOL MODERNIZATION	0301	-34,502.02	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	0301	-6,796.83	REPROG #21-0243 TO DCPS OPERTG
GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	0301	-141,796.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	0301	-33,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0301	-55,740.85	REPROG #21-0243 TO DCPS OPERTG
GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0301	-0.46	REPROG #21-0243 TO DCPS OPERTG
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0301	-7,760.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	0301	-23,035.05	REPROG #21-0243 TO DCPS OPERTG
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0301	-14,270.24	REPROG #21-0243 TO DCPS OPERTG
GA0	YY153C	ROSS ES RENOVATION	0301	-12.07	REPROG #21-0243 TO DCPS OPERTG
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0301	-167,043.95	REPROG #21-0243 TO DCPS OPERTG
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	-44,096.25	REPROG #21-0243 TO DCPS OPERTG
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	-3,611.54	REPROG #21-0243 TO DCPS OPERTG

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-75,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0301	-180,000.00	REPROG #21-0243 TO DCPS OPERTG
GA0	YY630C	PLANNING	0301	-100,000.00	REPROG #21-0243 TO DCPS OPERTG
GAO	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0301	-103,000.00	REPROG #21-0243 TO DCPS OPERTG
GD0	GD001C	DATA INFRASTRUCTURE	0301	2,000,000.00	REPRG #21-0256 FR VAR AGY LOCL
GD0	GD201C	OSSE OFFICE SPACE	0300	-279,004.26	ID SURPLUS TFR TO KA0/CEL21C
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	0300	-29,995.63	ID SURPLUS TFR TO KE0/SA311C
HA0	RE011C	KENILWORTH PARKSIDE	0300	-622.30	ID SURPLUS TFR TO KA0/CEL21C
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	2,000,000.00	PAYGO REPROG APPRVD 21-0256
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	REPRG #21-0248 FROM DGS LOCAL
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	77,283.24	RPRGM. 21-0248 APPROVED
HC0	PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	0301	-200,000.00	RPRGM. TO EGMMSC/06
JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	0301	1,500,000.00	RPRGM. 21-0249 APPROVED
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0300	-1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	0301	1,445,738.26	REPROGRG ADJUST TO MOVE TO 301
KA0	AF081A	FRIEGHT RAIL PLAN	0320	45.49	REALL FROM PM000A TO AF081A
KA0	AF081A	FRIEGHT RAIL PLAN	0350	224.51	REALL FROM PM000A TO AF081A
KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	0345	-122,823.16	REPROG ON HOLD
KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	0345	708,916.02	REPROG ON HOLD
KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	0345	-61,529.52	REPROG ON HOLD
KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	0345	-524,563.34	REPROG ON HOLD
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0330	28,457.58	TRANSFER FUND BAL FROM KZ0
KA0	CEL21C	ALLEY REHABILITATION	0300	156,467.10	ID SURPLUS TFR FRM VARI.PROJCT
KA0	CEL21C	ALLEY REHABILITATION	0300	646,542.88	ID SURPLUS TFR FROM VARI. PROJ
KA0	CEL21C	ALLEY REHABILITATION	0300	478,227.06	ID SURPLUS TFR TO VARI.PROJECT
KA0	CEL21C	ALLEY REHABILITATION	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KA0	CG314C	TREE PLANTING	0301	2,248,000.00	PAYGO REPRG APPROVED 21-0256
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0300	512,887.83	REPRG 21-0235
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0301	512,887.83	REPRG 21-0235

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2016- 09/30/2016

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	MRR16C	VIRGINIA AVE TUNNEL	0314	1,164,100.00	APPROVED REPROG 21-0227
KA0	PLU00C	POWER LINE UNDERGROUNDING	0301	3,152,000.00	PAYGO REPRG APPROVED 21-0256
KA0	SR301C	LOCAL STREETS WARD 1	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR301C	LOCAL STREETS WARD 1	0301	2,027,860.49	PAYGO TO THE 8 LOCAL STREETS
KA0	SR302C	LOCAL STREETS WARD 2	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR303C	LOCAL STREETS WARD 3	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR304C	LOCAL STREETS WARD 4	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR305C	LOCAL STREETS WARD 5	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR306C	LOCAL STREETS WARD 6	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0300	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR307C	LOCAL STREETS WARD 7	0301	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0300	2,027,860.52	PAYGO TO THE 8 LOCAL STREETS
KA0	SR308C	LOCAL STREETS WARD 8	0301	2,027,850.52	PAYGO TO THE 8 LOCAL STREETS
KE0	SA311C	WMATA FUND - PRIIA	0300	-252,197.78	BUDGET TFR BACK FOR ADJUSTMENT
KE0	SA311C	WMATA FUND - PRIIA	0300	326,357.00	ID SURPLUS TFR FROM VARI. PROJ
KE0	SA311C	WMATA FUND - PRIIA	0300	455,717.84	ID SURPLUS TFR TO VARI.PROJECT
KE0	SA311C	WMATA FUND - PRIIA	0300	-71,412.03	TFR BACK TO HA0/RG001C
KE0	SA311C	WMATA FUND - PRIIA	0301	22,039.86	ID SURPLUS TFR TO VARI.PROJECT
KG0	BAG04C	WATERWAY RESTORATION	0301	1,000,000.00	REPRG #21-0225 FRM DOEE OPERAT
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	0301	140,000.00	REPRGM. 21-0246 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	6,440,222.06	REVERSE PAYGO APPROVED 21-0254
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0301	1,384,503.00	REPROG #21-0242 FRM OCTO LOCAL
Summary				**15,313,359.99**	

Appendix H

Appendix H: FY 2018 - FY 2023 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases, the federal share of the costs for approved projects is about 86 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2018 through FY 2023 is shown in Table H-1. The total budget for FY 2018 is $200,936,599. It is anticipated that FHWA will make $173,173,599 of federal aid available for HTF projects. The budget proposed for the local match is $27,763,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of $3,600,000 is proposed for HTF support costs that are not eligible for federal reimbursement. These include non-participating costs and certain administrative costs. Effective in the FY 2018 budget year, the District Department of Transportation is using a local master project to request this local portion of the capital budget.

The Federal Highway Support project, which is the local master project, includes two subprojects; the Non Participating Highway Trust Fund costs and Administrative Costs Transfer. Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for employee positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating and administrative transfer costs, are detailed in Figure H-1. The federal share of project funding for FY 2018 is anticipated to be 86 percent and the local share is expected to be 14 percent. The local share is derived primarily from motor fuel tax revenue, which can be supplemented with rights-of-way revenue, as needed to meet local match requirements. Current fund balance is available to be used for any additional local match needed beyond the 14 percent.

Table H-1

Proposed HTF Budget, FY 2018 through FY 2023

(Dollars in thousands)

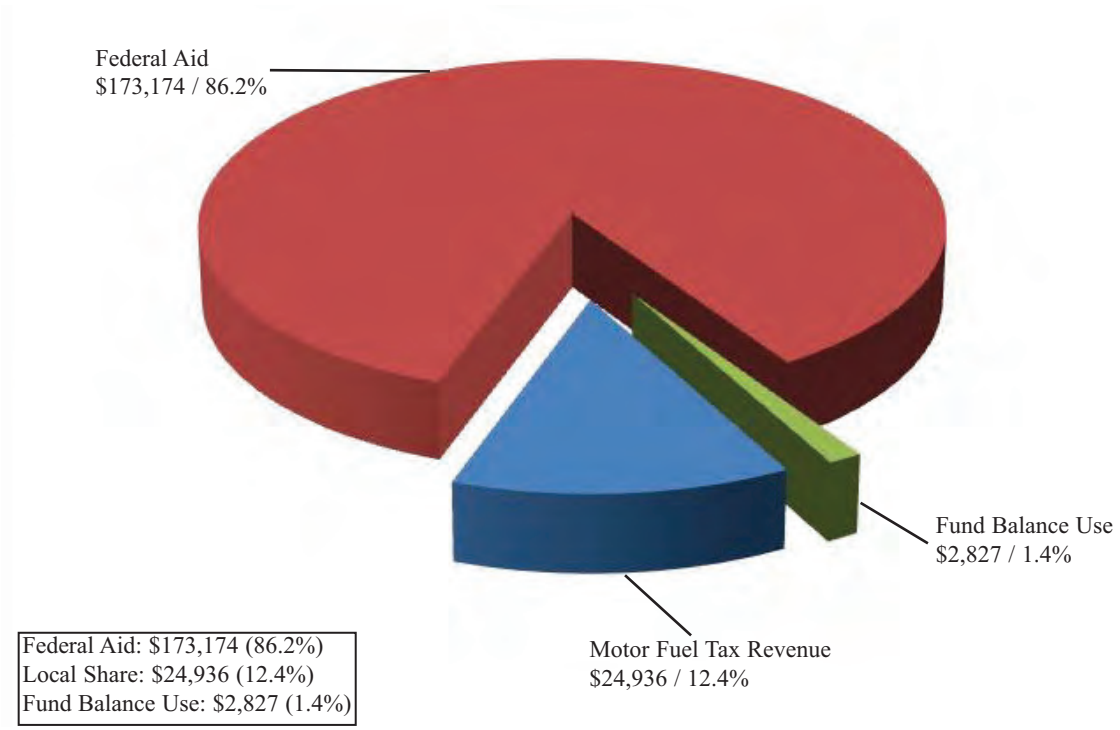
Fund - Award	Title	2018	2019	2020	2021	2022	2023	6-Year Total
0320	Highway Trust Fund - Local Match	$27,763	$29,740	$29,545	$29,353	$29,161	$28,971	$174,533
0350	Highway Trust Fund - Federal Grants	$173,174	$173,173	$173,067	$173,172	$173,171	$173,173	$1,038,930
Total Highway Trust Fund		**$200,937**	**$202,913**	**$202,612**	**$202,525**	**$202,332**	**$202,144**	**$1,213,463**
0330	Master - Federal Highway Support	$3,600	$3,700	$4,022	$3,900	$4,000	$4,100	$15,222

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2018 HTF Sources: $200,937 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP).

Non-Participating budget will be allocated from local master project LMHTSC, Federal Highway Support. Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2016 through FY 2023 is presented in Table H-2.

Project Planning

The TIP is a 6-year financial plan 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 and capital 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 South Capitol Street Bridge and the St. Elizabeths Campus Access Improvements.

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 its 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 are tracked to obligate 100 percent of their authority during the fiscal year and have projects that are shovel ready. DDOT requests total budget authority of $200,936,599 for HTF projects in FY 2018.

Figure H-2

FY 2018 HTF Uses: $200,937 excluding prior year funding available

(Dollars in thousands)

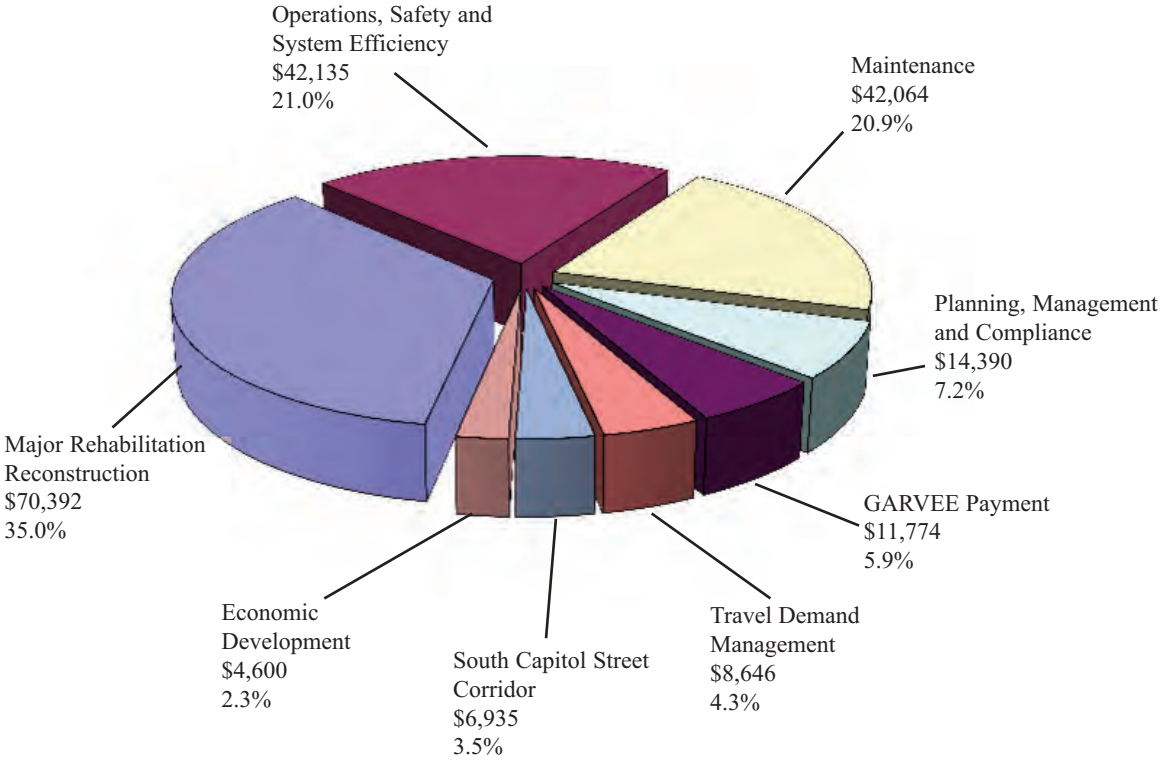


Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2016 Actual			FY 2017 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$66,515,836**	**$418,321,841**	**$484,837,677**	**$68,324,005**	**$458,009,163**	**$526,333,168**
Motor Fuel Revenues	$25,332,460	-	$25,332,460	$25,133,000	-	$25,133,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	$20,785	-	$20,785	$444,106	-	$444,106
Federal Aid Apportionment/Obligation (2)	-	$168,150,019	$168,150,019	-	$173,173,599	$173,173,599
Total	**$91,869,081**	**$586,471,860**	**$678,340,941**	**$93,901,111**	**$631,182,762**	**$725,083,873**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	$11,770,394	$11,770,394	-	$11,770,394	$11,770,394
Project Costs (Design/Construction) (4)	$20,344,799	$116,692,302	$137,037,101	$57,601,801	$270,598,955	$328,200,756
Non-Participating Costs (5)	$3,200,277	-	-	-	-	-
Total	**$23,545,076**	**$128,462,696**	**$152,007,772**	**$57,601,801**	**$282,369,349**	**$339,971,150**
ENDING BALANCE	**$68,324,005**	**$458,009,163**	**$526,333,168**	**$36,299,310**	**$348,813,413**	**$385,112,723**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$36,299,310**	**$348,813,413**	**$385,112,723**	**$17,093,936**	**$277,124,610**	**$294,218,546**
Motor Fuel Revenues	$24,936,000	-	$24,936,000	$24,740,000	-	$24,740,000
Right of Way Fee Revenues	-	-	-	$5,000,000	-	$5,000,000
Interest/Other Earnings	$235,946	-	$235,946	$111,111	-	$111,111
Federal Aid Apportionment (2)	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$61,471,256**	**$521,987,012**	**$583,458,268**	**$46,945,046**	**$450,298,209**	**$497,243,256**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	$16,374,491	$16,374,491	-	$23,872,013	$23,872,013
Project Costs (Design/Construction) (4)	$44,377,320	$228,487,911	$272,865,231	$44,759,321	$218,762,533	$263,521,854
Total	**$44,377,320**	**$244,862,402**	**$289,239,722**	**$44,759,321**	**$242,634,546**	**$287,393,867**
ENDING BALANCE	**$17,093,936**	**$277,124,610**	**$294,218,546**	**$2,185,725**	**$207,663,663**	**$209,849,389**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$2,185,725**	**$207,663,663**	**$209,849,389**	**$1,552,604**	**$199,291,876**	**$200,844,481**
Motor Fuel Revenues	$24,545,000	-	$24,545,000	$24,353,000	-	$24,353,000
Right of Way Fee Revenues	$5,000,000	-	$5,000,000	$5,000,000	-	$5,000,000
Interest/Other Earnings	$14,207	-	$14,207	$10,092	-	$10,092
Federal Aid Apportionment (2)	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$31,744,932**	**$380,837,262**	**$412,582,195**	**$30,915,696**	**$372,465,475**	**$403,381,172**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	$35,370,713	$35,370,713	-	$35,370,713	$35,370,713
Project Costs (Design/Construction) (4)	$30,192,328	$146,174,673	$176,367,001	$26,102,098	$128,984,903	$155,087,001
Total	**$30,192,328**	**$181,545,386**	**$211,737,714**	**$26,102,098**	**$164,355,616**	**$190,457,714**
ENDING BALANCE	**$1,552,604**	**$199,291,876**	**$200,844,481**	**$4,813,598**	**$208,109,859**	**$212,923,458**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2018 - FY 2023 with FY 2016 Actuals

	FY 2022			FY 2023		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$4,813,598**	**$208,109,859**	**$212,923,458**	**$4,656,172**	**$199,620,460**	**$204,276,632**
Motor Fuel Revenues	$24,161,000	-	$24,161,000	$23,971,000	-	$23,971,000
Right of Way Fee Revenues	$5,000,000	-	$5,000,000	$5,000,000	-	$5,000,000
Interest/Other Earnings	$31,288	-	$31,288	$30,265	-	$30,265
Federal Aid Apportionment (2)	-	$173,173,599	$173,173,599	-	$173,173,599	$173,173,599
Total	**$34,005,887**	**$381,283,458**	**$415,289,345**	**$33,657,437**	**$372,794,059**	**$406,451,496**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	$35,370,713	$35,370,713	-	$35,370,713	$35,370,713
Project Costs (Design/Construction) (4)	$29,349,715	$146,292,285	$175,642,000	$28,672,455	$141,659,545	$170,332,000
Total	**$29,349,715**	**$181,662,998**	**$211,012,713**	**$28,672,455**	**$177,030,258**	**$205,702,713**
	-			**-**		
ENDING BALANCE	**$4,656,172**	**$199,620,460**	**$204,276,632**	**$4,984,982**	**$195,763,801**	**$200,748,783**

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2018 anticipated apportionment of $173,173,599 and the FY 2018-FY 2023 anticipated annual apportionments of approximately $173,173,599 each, includes the August Redistribution. For FY 2018 through FY 2023, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation funds received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

BACKGROUND

DDOT oversees and maintains 7,700 intersections (1,450 signalized); 1,652 traffic signals; 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 13,525 parking meters for 18,000 metered parking spaces; 140,000 street trees; 69 miles of bike lanes and 56 miles of trails. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2022 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2017 through 2022

  - **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

  - **6-Year Budget Authority Thru 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.

  - **Budget Authority Request for 2018 through 2023 :** Represents the 6 year budget authority for 2018 through 2023

  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	12,370	2,065	553	0	9,752	14,390	13,998	16,918	14,032	17,241	28,712	105,292
(01) Design	797,039	679,485	43,869	7,772	65,913	0	0	0	0	0	0	0
(02) SITE	117,194	33,306	667	28	83,192	0	0	0	0	0	0	0
(03) Project Management	526,265	427,058	12,233	4,010	82,963	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	3,039,263	2,661,036	99,277	164	278,786	169,937	177,312	183,626	182,660	175,050	171,966	1,060,551
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DES. & CONST.	629	629	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	669	669	0	0	0	0	0	0	0	0	0	0
Other Phases	32,194	27,400	339	14	4,442	0	0	0	0	0	0	0
TOTALS	**4,527,684**	**3,833,709**	**156,938**	**11,988**	**525,049**	**200,937**	**202,913**	**202,612**	**202,525**	**202,332**	**202,144**	**1,213,464**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	547,891	406,702	25,704	2,052	113,434	27,763	29,740	29,545	29,353	29,161	28,971	174,533
Federal (0350)	3,979,792	3,427,007	131,234	9,936	411,615	173,174	173,173	173,067	173,172	173,171	173,173	1,038,931
TOTALS	**4,527,684**	**3,833,709**	**156,938**	**11,988**	**525,049**	**200,937**	**202,913**	**202,612**	**202,525**	**202,332**	**202,144**	**1,213,464**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,836,098
Budget Authority Thru FY 2017	5,493,643
FY 2017 Budget Authority Changes	
Capital Reprogramming FY 2017 YTD	-3,628
Current FY 2017 Budget Authority	5,490,015
Budget Authority Request for FY 2018	5,785,603
Increase (Decrease)	295,588

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	270.8	38,397	19.1
Non Personal Services	0.0	162,539	80.9

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:
The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0	0
(04) Construction	13,984	0	0	0	13,984	4,600	12,100	23,600	23,600	23,600	23,600	111,100
TOTALS	**14,129**	**0**	**0**	**0**	**14,129**	**4,600**	**12,100**	**23,600**	**23,600**	**23,600**	**23,600**	**111,100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	2,870	0	0	0	2,870	0	0	0	0	0	0	0
Federal (0350)	11,259	0	0	0	11,259	4,600	12,100	23,600	23,600	23,600	23,600	111,100
TOTALS	**14,129**	**0**	**0**	**0**	**14,129**	**4,600**	**12,100**	**23,600**	**23,600**	**23,600**	**23,600**	**111,100**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,600	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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(04) Construction	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,774**	**11,774**	**11,771**	**11,771**	**11,771**	**11,771**	**70,632**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Federal (0350)	0	0	0	0	0	11,774	11,774	11,771	11,771	11,771	11,771	70,632
TOTALS	**0**	**0**	**0**	**0**	**0**	**11,774**	**11,774**	**11,771**	**11,771**	**11,771**	**11,771**	**70,632**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,774	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:
Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in "operations" section), and asset management.
a. Bridge rehabilitation and maintenance (self explanatory)
b. Interstate (projects on streets functionally classified as interstates or freeways)
c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not "regionally significant" and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	6,054	0	0	0	6,054	0	0	0	0	0	0	0
(04) Construction	27,960	0	0	0	27,960	42,064	50,137	48,169	51,172	30,973	56,743	279,260
TOTALS	**34,014**	**0**	**0**	**0**	**34,014**	**42,064**	**50,137**	**48,169**	**51,172**	**30,973**	**56,743**	**279,260**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	10,116	0	0	0	10,116	6,327	8,328	8,510	8,987	5,410	9,857	47,419
Federal (0350)	23,898	0	0	0	23,898	35,737	41,809	39,659	42,186	25,564	46,886	231,841
TOTALS	**34,014**	**0**	**0**	**0**	**34,014**	**42,064**	**50,137**	**48,169**	**51,172**	**30,973**	**56,743**	**279,260**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	38.4	5,450	13.0
Non Personal Services	0.0	36,615	87.0

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: MRR00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any rehabilitation projects in excess of $5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

a. Bridge replacement
b. Interstate (interstate or freeway)
c. Primary (NHS or other major arterial)
d. Secondary (minor arterial or collector)
e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	-3,228	0	0	0	-3,228	16,609	11,602	2,068	5,833	10,041	1,466	47,621
(04) Construction	86,622	0	0	0	86,622	53,783	58,246	9,639	27,386	47,454	6,975	203,483
TOTALS	**83,395**	**0**	**0**	**0**	**83,395**	**70,392**	**69,848**	**11,708**	**33,220**	**57,495**	**8,442**	**251,104**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	26,146	0	0	0	26,146	10,589	11,602	2,068	5,833	10,041	1,466	41,601
Federal (0350)	57,249	0	0	0	57,249	59,803	58,246	9,639	27,386	47,454	6,975	209,503
TOTALS	**83,395**	**0**	**0**	**0**	**83,395**	**70,392**	**69,848**	**11,708**	**33,220**	**57,495**	**8,442**	**251,104**

Full Time Equivalent Data			
Object	FTEFY 2018	Budget	% of Project
Personal Services	94.0	13,333	18.9
Non Personal Services	0.0	57,060	81.1

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: OSS00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

a. Traffic operations and improvements including ITS
b. Signal and streetlight system operations and upgrades
c. Safety program
d. Safe Routes to School
e. Livable Streets
f. Freight and motor coach program
g. Parking program

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	33,507	0	0	0	33,507	0	0	0	0	0	0	0
(04) Construction	13,505	0	0	0	13,505	42,135	36,981	44,720	35,677	42,206	68,973	270,691
TOTALS	**47,012**	**0**	**0**	**0**	**47,012**	**42,135**	**36,981**	**44,720**	**35,677**	**42,206**	**68,973**	**270,691**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	11,490	0	0	0	11,490	6,338	6,143	7,900	6,265	7,372	11,982	45,999
Federal (0350)	35,522	0	0	0	35,522	35,797	30,838	36,820	29,412	34,834	56,991	224,692
TOTALS	**47,012**	**0**	**0**	**0**	**47,012**	**42,135**	**36,981**	**44,720**	**35,677**	**42,206**	**68,973**	**270,691**

Full Time Equivalent Data			
Object	FTEFY 2018	Budget	% of Project
Personal Services	84.2	11,933	28.3
Non Personal Services	0.0	30,201	71.7

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

a. State planning and research
b. Right of Way management
c. Environmental clearance
d. Training
e. Civil Rights and ADA compliance

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(00) Feasibility Studies	7,052	0	0	0	7,052	14,390	13,998	16,918	14,032	17,241	28,712	105,292
(03) Project Management	2,196	0	0	0	2,196	0	0	0	0	0	0	0
(04) Construction	3,184	0	0	0	3,184	0	0	0	0	0	0	0
TOTALS	**12,432**	**0**	**0**	**0**	**12,432**	**14,390**	**13,998**	**16,918**	**14,032**	**17,241**	**28,712**	**105,292**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	4,189	0	0	0	4,189	2,165	2,325	2,989	2,464	3,011	4,987	17,942
Federal (0350)	8,243	0	0	0	8,243	12,225	11,673	13,929	11,568	14,230	23,724	87,350
TOTALS	**12,432**	**0**	**0**	**0**	**12,432**	**14,390**	**13,998**	**16,918**	**14,032**	**17,241**	**28,712**	**105,292**

Full Time Equivalent Data			
Object	FTEFY 2018	Budget	% of Project
Personal Services	47.2	6,698	46.5
Non Personal Services	0.0	7,692	53.5

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: STC00

Ward:

Location: 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:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0	0
(04) Construction	255	0	0	0	255	6,935	0	39,546	30,048	15,415	0	91,944
TOTALS	**257**	**0**	**0**	**0**	**257**	**6,935**	**0**	**39,546**	**30,048**	**15,415**	**0**	**91,944**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	257	0	0	0	257	1,043	0	6,986	5,276	2,692	0	15,998
Federal (0350)	0	0	0	0	0	5,892	0	32,559	24,772	12,722	0	75,945
TOTALS	**257**	**0**	**0**	**0**	**257**	**6,935**	**0**	**39,546**	**30,048**	**15,415**	**0**	**91,944**

Full Time Equivalent Data			
Object	FTE	FY 2018 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,935	100.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:
Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.
a. Bicycle and Pedestrian Management Program
b. Commuter Connections
c. Bike share and bike station
d. Intermodal facilities

Related Projects:
Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at http://www.mwcog.org/clrp/projects/tip/

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
(03) Project Management	562	0	0	0	562	0	0	0	0	0	0	0
(04) Construction	3,640	0	0	0	3,640	8,646	8,074	6,181	3,006	3,632	3,904	33,442
TOTALS	**4,202**	**0**	**0**	**0**	**4,202**	**8,646**	**8,074**	**6,181**	**3,006**	**3,632**	**3,904**	**33,442**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Highway Trust Fund (0320)	1,649	0	0	0	1,649	1,300	1,341	1,092	528	634	678	5,574
Federal (0350)	2,553	0	0	0	2,553	7,345	6,733	5,089	2,478	2,997	3,226	27,868
TOTALS	**4,202**	**0**	**0**	**0**	**4,202**	**8,646**	**8,074**	**6,181**	**3,006**	**3,632**	**3,904**	**33,442**

Full Time Equivalent Data			
Object	FTEFY 2018	Budget	% of Project
Personal Services	6.9	984	11.4
Non Personal Services	0.0	7,662	88.6

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 28, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	FRANCIS SCOTT KB LIGHTING (DESIGN)	OSS73A	402,000	402,000	0	0	402,000	402,000
2	FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	14,878	130,860	154,262	154,262
3	0661070 - MOVEABLE BARRIERS	OSS12A	1,534,689	1,534,689	1,109,683	368,517	56,489	56,489
4	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,627,202	36,206	1,146,823	1,146,823
5	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,688,828	0	24,582	24,582
6	11TH ST BRIDGE	HTF02A	64,763,587	64,763,587	62,569,111	0	2,194,476	2,194,476
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	154,700,993	154,700,993	149,669,083	2,944,860	2,087,050	2,087,050
9	11TH STREET BRIDGE	HTF00A	58,849,657	0	0	0	58,849,657	0
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	352,285	645,438	644,212	644,212
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	4,644,341	4,644,341	3,728,979	901,653	13,709	13,709
12	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,395,691	7,395,691	6,760,838	0	634,852	634,852
13	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	26,295	0	10,248	10,248
14	2013(033) FY16 CW ITS MAINTENANCE	MNT31A	807,394	807,394	0	0	807,394	807,394
15	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,492	91,179	205,200	205,200
16	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	421,074	45,901	655	655
17	2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	1,960	3,491,600	587,130	587,130
18	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	29,567	0	5,082,462	5,082,462
19	2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	302,605	302,605	22,117	0	280,488	280,488
20	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	5,522,578	5,522,578	0	0	5,522,578	5,522,578
21	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	3,075,000	3,075,000	0	0	3,075,000	3,075,000
22	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	1,372,628	1,372,628	123,758	399,772	849,098	849,098
23	2016(061) CCTV CAMERA NETWORKING EQPMT U	OSS50A	805,950	805,950	0	0	805,950	805,950
24	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,009,435	1,009,435	5,352	0	1,004,083	1,004,083
25	2016(064) FY17 ASSET PRES & PREV MNT OF	MNT35A	1,233,366	1,233,366	0	0	1,233,366	1,233,366
26	27TH STREET CULVERT	MRR36A	2,703,062	2,703,062	2,185,968	434,574	82,520	82,520
27	2952188 REHAB ANACOSTIA FRWY BR OV NICHO	MRR15A	2,205,751	2,205,751	1,881,417	39,522	284,812	284,812
28	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,169,146	2,169,146	1,390,956	128,110	650,080	650,080
29	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	9,755,456	5,652,227	1,461,494	1,461,494
30	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	167,020	167,020	166,345	0	675	675
31	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	30,035	0	140,256	140,256
32	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	27,925	218,041	31,591	31,591
33	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	27,349,702	27,349,702	24,255,115	2,256,083	838,503	838,503
34	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	2,572,177	756,831	1,318,028	1,318,028
35	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	42,688	42,688
36	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
37	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	3,888,174	3,888,174	2,766,894	870,516	250,764	250,764
38	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	5,000	5,000	3,919	0	1,081	1,081
39	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	0	551,818	551,818
40	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	250,912	433	26,035	26,035
41	8888480 KENNEDY ST REVITALIZATION	MRR68A	8,901,446	8,901,446	3,192,559	4,627,804	1,081,083	1,081,083
42	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,177,897	11,177,897	11,142,898	0	34,999	34,999
43	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	484,136	1,942	60,500	60,500
44	ADA RAMPS	OSS01A	5,839,642	5,839,642	5,167,802	651,836	20,004	20,004
45	ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	98,503	246,771	172,075	172,075

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 28, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	77,924	77,924	13,680	0	64,243	64,243
47	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	16,278,562	538,503	1,701,885	1,701,885
48	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	13,754,570	13,754,570	875	0	13,753,695	13,753,695
49	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	5,781,326	5,781,326	5,781,011	0	315	315
50	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,195,568	137,972	1,213,065	1,213,065
51	ARIZONA AVE TRAILS	ZU055A	510,997	510,997	43,191	0	467,806	467,806
52	ASSET INVENTORY	PM0G5A	3,157,260	3,157,260	1,273,677	1,238,297	645,286	645,286
53	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,052,753	12,126	688,346	688,346
54	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	17,081,335	17,081,335	5,708	9,560,601	7,515,026	7,515,026
55	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
56	AUDIT / COMPLIANCE	PM0A9A	6,133,456	6,133,456	4,368,394	36,480	1,728,582	1,728,582
57	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,736,848	9,736,848	8,626,381	49,714	1,060,753	1,060,753
58	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,669,358	98,669,358	89,619,252	3,890,741	5,159,364	5,159,364
59	BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,811,422	118,899	46,327	46,327
60	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	16,725,253	16,725,253	14,980,346	0	1,744,907	1,744,907
61	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,732,425	11,732,425	11,369,627	0	362,799	362,799
62	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,631	689,913	689,913
63	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
64	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,493,375	3,493,375	3,310,192	0	183,183	183,183
65	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	672,085	254	213,943	213,943
66	BIKE PARKING RACKS CM-8888(109)	ZUT06A	780,356	780,356	779,391	0	966	966
67	BIKE SHARING	CM023A	26,170,993	26,170,993	25,256,006	17,371	897,616	897,616
68	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,253,210	30,000	354,096	354,096
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	479,776	479,776	318,203	94,491	67,082	67,082
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	1,903,216	1,903,216	1,903,216	0	0	0
73	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,133,619	11,133,619	9,834,589	0	1,299,031	1,299,031
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	0	185,858	185,858
76	BRIDGE MANAGEMENT PROGRAM	MRR43A	944,850	944,850	666,939	0	277,911	277,911
77	BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,581,718	40,500	125,091	125,091
78	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
79	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,288,072	8,878	56,714	56,714
80	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	38,221	0	811,737	811,737
81	CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	482,938	482,938	212,880	177,401	92,657	92,657
82	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
83	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	551,996	10,193,860	2,392,348	2,392,348
84	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,023,393	369,664	896,543	896,543
85	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,436,065	6,436,065	663,234	800,497	4,972,334	4,972,334
86	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	86,098	0	3,732,061	3,732,061
87	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,986,297	987	261,265	261,265
88		MNT14A	2,994,300	2,994,300	2,789,610	140,308	64,383	64,383
89	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	600,000	600,000	0	420,000	180,000	180,000
90	CLEVELAND PARK STUDY	PM0G8A	1,142,388	1,142,388	581,728	501,855	58,806	58,806
91	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0

***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-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
93	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	933	1,170,000	29,067	29,067
94	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,323,111	1,323,111	6,864	1,160,111	156,136	156,136
95	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,546,398	2,546,398	1,308,745	929,183	308,470	308,470
96	CM-8888(317)GODCGO WEBSITE	CM074A	9,172,879	9,172,879	7,626,128	543,923	1,002,828	1,002,828
97	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	15,300	259,088	559,116	559,116
98	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
99	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,750,081	1,750,081	515,233	164,700	1,070,147	1,070,147
100	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	945,025	945,025	478,625	0	466,400	466,400
101	CONSTRUCTION COST ESTIMATE	PM0J6A	331,847	331,847	59,532	214,692	57,624	57,624
102	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,495,189	536,812	66,740	66,740
103	CT AVE, NW STREETSCAPE	SR078A	3,472,898	3,472,898	3,426,125	0	46,773	46,773
104	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	109,385	109,385	103,385	5,306	694	694
105	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,011,872	1,011,872	991,872	0	20,000	20,000
106	CULVERT REHAB & REPLACEMENT	MNT02A	305,773	305,773	237,446	68,328	0	0
107	CULVERT REHAB AND REPLACEMENT	MNT22A	735,242	735,242	53,629	0	681,613	681,613
108	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,612,018	1,612,018	562,967	86,948	962,102	962,102
109	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,929,289	3,929,289	3,793,370	134,020	1,898	1,898
110	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	670,500	670,500	669,575	424	501	501
111	DISTRICT OF COLUMBIA TRUCK SIZE AND WEIG	OSS45A	106,800	106,800	0	0	106,800	106,800
112	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,343,477	352,518	472,256	472,256
113	ECONOMIC DEVELOPMENT	ED0BPA	722,686	722,686	0	0	722,686	722,686
114	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	8,111,941	8,111,941	7,573,685	112,025	426,232	426,232
115	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	0	1,810,383	1,810,383
116	FAR NE TRANSPORTATION PLAN	PM081A	854,158	854,158	521,735	0	332,422	332,422
117	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,100,902	2,100,902	979,630	0	1,121,272	1,121,272
118	FRIEGHT RAIL PLAN	AF081A	370,718	370,718	341,698	0	29,021	29,021
119	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	16,565,171	16,565,171	16,132,229	376,096	56,846	56,846
120	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,733,220	3,733,220	3,588,909	62,806	81,505	81,505
121	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	SR010A	524,558	524,558	386,279	0	138,279	138,279
122	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	20,295,817	20,295,817	16,250,354	2,350,485	1,694,978	1,694,978
123	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	12,438,916	12,438,916	11,785,035	309,278	344,602	344,602
124	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,758,336	15,758,336	13,158,985	2,197,958	401,393	401,393
125	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	13,902,858	13,902,858	8,786,403	3,133,263	1,983,192	1,983,192
126	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	473,710	73,712	41,578	41,578
127	FY15 COMMUTER CONNECTIONS	PM0C4A	524,335	524,335	461,931	0	62,405	62,405
128	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	25,981,754	25,981,754	10,081,269	10,419,976	5,480,509	5,480,509
129	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	668,142	125,883	230,975	230,975
130	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	1,867,916	219,914	1,343,801	1,343,801
131	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	552,278	56,283	48,009	48,009
132	FY16 METROPOLITAN PLANNING	PM0F5A	2,522,775	2,522,775	1,685,257	837,518	0	0
133	FY16 OJT SUPPORTIVE SERVICES PROGRAM	PM0K9A	102,727	102,727	0	0	102,727	102,727
134	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
135	FY16 TRAVEL AND TRAINING	PM0F1A	1,225,000	1,225,000	1,175,204	1,947	47,849	47,849
136	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	1,995,990	1,995,990	0	0	1,995,990	1,995,990
137	FY2017 AASHTOWARE	PM0L2A	312,800	312,800	0	0	312,800	312,800

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138	FY2017 COMMUTER CONNECTIONS	PM0K2A	656,643	656,643	338,619	292,622	25,402	25,402
139	FY2017 EDUCATION, TRAINING, AND DEVELOPM	PM0K7A	1,250,000	1,250,000	339,869	18,250	891,881	891,881
140	FY2017 METROPOLOTIAN PLANNING	PM0K1A	2,808,196	2,808,196	860,317	543,781	1,404,098	1,404,098
141	FY2017 STATE PLANNING AND RESEARCH PGM (	PM0K8A	3,423,488	3,423,488	1,200,334	0	2,223,154	2,223,154
142	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
143	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
144	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	960,748	312,026	1,561,173	1,561,173
145	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
146	GEORGIA AVE STREETSCAPE IMPR	ED047A	11,170,925	11,170,925	10,428,806	0	742,119	742,119
147	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,891,093	2,891,093	2,059,820	2,327	828,946	828,946
148	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,426,345	4,396	1,519,461	1,519,461
149	GIS WEB BASED UTILITY NOTIFICATION	PM025A	375,332	375,332	369,165	0	6,167	6,167
150	GLOVER PARK STREETSCAPE	SR089A	5,268,727	5,268,727	5,248,727	0	20,000	20,000
151	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
152	HOWARD THEATRE STREETSCAPE	MRR03A	8,791,817	8,791,817	6,661,689	1,830,619	299,509	299,509
153	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
154	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	4,300,301	4,300,301	887,675	165,501	3,247,125	3,247,125
155	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	7,404,957	1,076,173	592,334	592,334
156	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	123,055	26,622	17,680	17,680
157	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,007,190	76,702	99,278	99,278
158	KLINGLE VALLEY TRAIL	MRR35A	6,852,077	6,852,077	4,979,084	1,797,546	75,448	75,448
159	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	2,813,168	582,843	3,703,990	3,703,990
160	MAINTENANCE	MNT00A	213,773,925	34,014,324	0	0	213,773,925	34,014,324
161	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	427,010,616	83,394,568	0	0	427,010,616	83,394,568
162	MANAGED LANES	PM0E6A	3,880,435	3,880,435	1,487,587	2,017,482	375,366	375,366
163	MBT-2009(011)MBT-FT TOTTEN	AF073A	2,089,730	2,089,730	2,039,099	9,752	40,878	40,878
164	MEDIAN BARRIER & STLIGHTS NH-1113(20)	AFT31A	579,269	579,269	579,198	0	71	71
165	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	10,785,091	10,785,091	2,792	0	10,782,299	10,782,299
166	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	57,315	0	17,613	17,613
167	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	121,658	199,525	199,525
168	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	20,107,698	20,107,698	24,423	0	20,083,275	20,083,275
169	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,981,894	41,526	15,908	15,908
170	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
171	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,699,806	2,699,806	0	0	2,699,806	2,699,806
172	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
173	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	590,300	0	75,000	75,000
174	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,203,458	3,203,458	3,183,458	0	20,000	20,000
175	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	647,522	466,844	249,365	249,365
176	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	193,744	890,365	278,326	278,326
177	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	PM0K4A	459,797	459,797	123	410,922	48,752	48,752
178	NEW YORK AVENUE TRAIL DESIGN	ZU054A	300,000	300,000	83,481	173,846	42,674	42,674
179	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
180	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,655,563	232,025	481,831	481,831
181	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,492,924	3,492,924	3,483,547	0	9,377	9,377
182	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	810,298	26,128	3,633	3,633
183	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	865,000	865,000	673,287	130,229	61,484	61,484

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184	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,499,060	1,499,060	979,503	0	519,557	519,557
185	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,996,377	10,996,377	9,629,106	118,921	1,248,351	1,248,351
186	NH-2016(011) PA 7 MN AVE	MRR65A	1,301,311	1,301,311	173,290	821,614	306,407	306,407
187	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,015,000	1,015,000	5,193	0	1,009,806	1,009,806
188	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	OSS44A	412,212	412,212	138	0	412,074	412,074
189	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	989,621	989,621	3,599	0	986,022	986,022
190	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	1,819,899	1,819,899	0	0	1,819,899	1,819,899
191	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	685,133	685,133	2,783	524,977	157,373	157,373
192	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	23,361,894	23,361,894	243,478	0	23,118,417	23,118,417
193	NH-2016(058) ASSET PRES & PREV TUNNELS	MNT33A	185,281	185,281	0	0	185,281	185,281
194	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,772,614	874,550	922,193	922,193
195	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	219,578	24,372	107,500	107,500
196	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	18,106,264	82,063	582,383	582,383
197	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
198	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,595,773	7,595,773	7,595,772	0	0	0
199	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
200	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,092,031	10,092,031	7,485,197	0	2,606,834	2,606,834
201	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
202	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	17,769,916	17,769,916	15,761,514	1,039,617	968,784	968,784
203	NJ AVE, NW MA AVE TO NY AVE	SR055A	940,435	940,435	719,697	122,771	97,966	97,966
204	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	4,932,115	4,932,115	543	0	4,931,571	4,931,572
205	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,625,311	10,803	60,264	60,264
206	NRT-2011(004)OXON RUN TRAIL	AF089A	680,785	680,785	630,547	0	50,238	50,238
207	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	169,128	169,128	157,633	3	11,492	11,492
208	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	542,305	0	291,536	291,536
209	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	114,909	0	11,610	11,610
210	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	117,931	58,705	23,460	23,460
211	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	1,365,235	632,452	276,245	276,245
212	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	281,750	281,750	3,743	0	278,007	278,007
213	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	66,008	66,008	40,843	9,779	15,386	15,386
214	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	161,581,393	47,012,100	0	0	161,581,393	47,012,100
215	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	434,130	434,130	431,913	0	2,217	2,217
216	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	3,248,692	8,620,218	2,272,425	2,272,425
217	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,896,433	2,896,433	1,884,378	782,061	229,994	229,994
218	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	3,369,416	243,056	2,216,904	2,216,904
219	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
220	PEN AVE. EAST / WHITE HOUSE TRANS STUDY	PM0L1A	372,307	372,307	0	0	372,307	372,307
221	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,441,798	8,441,798	651,696	5,751,598	2,038,505	2,038,505
222	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	81,075,142	12,432,312	0	0	81,075,142	12,432,312
223	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	142,902	300,000	261,078	261,078
224	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	PM0K3A	75,000	75,000	0	0	75,000	75,000
225	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	0	9,269	9,269
226	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
227	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	8,312,660	8,312,660	8,272,694	0	39,966	39,966
228	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	272,564	272,564	270,564	0	2,000	2,000
229	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 28, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,464,214	6,464,214	3,181,354	2,887,317	395,542	395,542
231	RECONSTRUCTION OREGON AVENUE	SR035A	1,294,655	1,294,655	1,225,972	15,587	53,097	53,097
232	RECREATION TRAILS	AF066A	976,228	976,228	912,287	50,572	13,369	13,369
233	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	128,579	0	944,421	944,421
234	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,711,401	711,148	435,857	435,857
235	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,637,684	1,637,684	922,146	317,514	398,024	398,024
236	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,455,185	0	477,914	477,914
237	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,112,425	1,112,425	656,422	355,552	100,451	100,451
238	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,559,169	0	48,519	48,519
239	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	21,380,508	21,380,508	3,781,592	13,554,318	4,044,599	4,044,599
240	REHAB OF L'ENFANT PROMENADE	CD058A	9,590,763	9,590,763	9,392,854	0	197,909	197,909
241	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,707,797	1,707,797	924,517	499,415	283,865	283,865
242	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
243	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,074,583	2,074,583	1,474,780	383,796	216,007	216,007
244	REPLACING AND UPGRADING GUARDRAIL AND IM	MNT26A	820,000	820,000	1,870	0	818,130	818,130
245	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	5,623	273,000	221,377	221,377
246	RESURFACING & UPGRADING WARDS 5&6	MRR20A	6,677,676	6,677,676	6,575,403	0	102,273	102,273
247	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	749,993	749,993	646,449	66,779	36,764	36,764
248	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	199,535	199,535	154,402	25,710	19,423	19,423
249	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,099,122	0	2,017,832	2,017,832
250	ROADWAY CONDITION ASSESMENT	MNT12A	1,601,477	1,601,477	1,431,859	161,817	7,801	7,801
251	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	51,550	51,550	17,600	0	33,950	33,950
252	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
253	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,584,506	198,804	572,344	572,344
254	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	4,599,687	0	743,502	743,502
255	SAFETY IMPRVS 22ND & I ST NW	MRR67A	140,300	140,300	50,172	0	90,128	90,128
256	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,164,359	0	190,712	190,712
257	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	4,897	0	335,103	335,103
258	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	29,949,427	504,483	80,834,080	80,834,080
259	SOUTH CAPITOL STREET CORRIDOR	AW000A	106,384,552	14,129,146	0	0	106,384,552	14,129,146
260	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,015,150	2,015,150	19,267	1,888,800	107,083	107,083
261	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	168,435	19,090	30,650	30,650
262	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,215,238	6,215,238	3,887,224	1,271,107	1,056,907	1,056,907
263	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	3,538,047	3,538,047	2,524,968	119,066	894,013	894,013
264	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	960,000	960,000	394,253	396,207	169,540	169,540
265	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,558,440	4,558,440	4,186,189	0	372,251	372,251
266	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	489,800	489,800	465,404	0	24,397	24,397
267	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	849,894	15,127	232,177	232,177
268	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
269	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,405,287	0	734,305	504,537
270	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
271	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,331,684	1,331,684	1,120,799	7,177	203,708	203,708
272	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	ZU049A	2,189,525	2,189,525	1,347,504	282,543	559,477	559,477
273	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,015,000	1,015,000	1,183	453,007	560,810	560,810
274	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,013,765	1,013,765	24,050	0	989,715	989,715
275	STP-2016(053)MONROE ST, NE BRIDGE	MRR77A	14,701,474	14,701,474	118,938	133,640	14,448,896	14,448,896

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 28, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,638,016	662,761	1,876,523	1,876,523
277	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	8,514,602	8,514,602	8,494,602	0	20,000	20,000
278	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	810,152	810,152	634,612	0	175,539	175,539
279	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,538,535	245,182	206,883	206,883
280	STP-4168(011)KLINGLE RD EA	SR065A	3,033,300	3,033,300	3,013,300	0	20,000	20,000
281	STP-8888(002) STREETSCAPE IMPROVEMENTS	CK010A	7,432,624	7,432,624	7,431,988	0	636	636
282	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
283	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
284	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	958,957	958,957	936,055	0	22,902	22,902
285	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	926,284	233,242	62,266	62,266
286	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	151,288	66,131	250,815	250,815
287	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,557,343	2,557,343	2,556,256	0	1,087	1,087
288	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,077,890	2,258,013	620,216	620,216
289	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,419,830	1	68,148	68,148
290	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	173,563	173,563	121,854	47,950	3,758	3,758
291	STP-8888(479) MARYLAND AVE, NE	MRR62A	2,777,475	2,777,475	1,160,090	766,017	851,369	851,369
292	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
293	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	81,039,626	81,039,626	80,843,138	0	196,488	196,488
294	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
295	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,368,071	2,368,071	2,003,912	0	364,159	364,159
296	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,446,599	2,446,599	2,308,430	0	138,169	138,169
297	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,320	420,568	736,882	736,882
298	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
299	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	772,534	772,534	576,769	118,382	77,382	77,382
300	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	331,373	76,048	76,048
301	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,015,577	146,234	103,751	103,751
302	STREESTSCAPE IMPROVEMENTS	FDT14A	3,329,844	3,329,844	3,329,843	0	0	0
303	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
304	STREETCARS	STC00A	69,678,601	257,312	0	0	69,678,601	257,312
305	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	4,880,000	4,880,000	7,044	0	4,872,956	4,872,956
306	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
307	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	1,031	0	432,195	432,195
308	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
309	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	28,336	0	488,106	488,106
310	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,719,809	262,573	993,657	993,657
311	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,640,000	2,640,000	7,971	0	2,632,029	2,632,029
312	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	199,182	5	22,914	22,914
313	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,356,424	1,356,424	1,175,989	145,199	35,237	35,237
314	TRAFFIC MGMT CENTER OPERATIONS	CI026C	57,055,982	57,055,982	53,393,049	0	3,662,933	3,662,933
315	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	5,807,586	1,433,087	565,435	565,435
316	TRAFFIC SAFETY DATA CENTER	CB046A	3,309,621	3,309,621	2,441,181	710,398	158,043	158,043
317	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,020,000	1,020,000	0	0	1,020,000	1,020,000
318	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	5,394,383	1,309,441	429,952	429,952
319	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	2,072,389	1,680,327	1,651,711	1,651,711
320	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	4,788,844	4,788,844	502,606	2,530,281	1,755,958	1,755,958
321	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,348,304	2,348,304	2,159,305	80,161	108,838	108,838

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 28, 2017

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	TRAFFIC SIGNAL CONSULTANT DESIGN	OSS18A	722,500	722,500	17,113	215,104	490,283	490,283
323	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	400,000	400,000	0	0	400,000	400,000
324	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	3,024,000	3,024,000	0	0	3,024,000	3,024,000
325	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	640,376	469,374	444,581	444,581
326	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
327	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	1,941,977	270,803	281,808	281,808
328	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
329	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	661,180	0	95,808	95,808
330		CI043A	4,284,900	4,284,900	117,591	4,012,019	155,291	155,291
331	TRAVEL DEMAND MANAGEMENT	ZU000A	40,435,877	4,201,916	0	0	40,435,877	4,201,916
332	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	1,481,895	1,611,862	776,085	776,085
333	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
334	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	955,730	330,460	1,341,551	1,341,551
335	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	972,861	325,640	8,972	8,972
336	WEIGH IN MOTION MAINTENANCE	OSS09A	950,000	950,000	359	0	949,641	949,641
337	WESTERN AVENUE, NW	SR068A	2,963,136	2,963,136	2,955,956	0	7,180	7,180
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**3,190,745,948**	**2,227,168,837**	**1,507,622,916**	**156,771,346**	**1,526,351,686**	**562,774,575**

***Excludes Pre-encumbrances*

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2017 - FY 2026 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority ("DC Water") is an independent agency that provides essential retail water and wastewater services to over 672,000 residents and businesses, and 21.3 million annual visitors. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings as of April 2016 are AAA/Aa1/AA. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash management and investment. These policies serve as key parameters used to successfully develop DC Water's capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority's long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water's Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

This CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure.

On December 1, 2016, the Board approved the FY 2017 - FY 2026 capital disbursement plan in the amount of $3,751,623,000 and the related lifetime budget in the amount of $10,949,419,000. The lifetime budget is the full budgeted amount for projects, which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2018 Congressional Capital Authority Request

DC Water's FY 2018 capital authority request in the amount of $3,244,625,000 includes projects within the FY 2018– FY 2026 planning period. This capital budget authority request represents the total amount required for this time period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to but not to exceed the amount of $3,244,625,000. An overview of the CIP project categories is outlined below.

Non Process Facilities Authority Request: $51,336,000

Projects within this new service area were reprogrammed from Wastewater Treatment, Combined Sewer Overflow, Sanitary Sewer, and Water service areas. These projects, which generally improve DC Water's operations, do not per-se represent a core business process. Capital projects primarily include construction or renovation to administrative space.

Wastewater Treatment Authority Request: $720,917,000

DC Water receives and treats wastewater at the Blue Plains Advance Wastewater Treatment Plant collected from the aforementioned jurisdictions. Plant facilities process liquids from sanitary wastewater and stormwater as well as process residual solids removed during the liquids process.

DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The Plant treats these flows to a level that meets one of the most stringent NPDES permits in the United States. Additionally, up to 336 MGD stormwater flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its NPDES Permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Combined Sewer Overflow Authority Request: $1,155,759,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rainwater is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 47 active Combined Sewer Overflow (CSO) outfalls in DC Water's NPDES Permit. This service area includes projects that will reduce the number of overflows by 96 percent over a 20-25 year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District.

CSO includes a variety of capital improvement projects throughout the system including two large tunnel systems, which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This project is mandated in a Federal Consent Decree between the United States, the District Government and DC Water. The consent decree was entered by the Court in March 2005 and was modified in January 2016 to allow for large-scale green infrastructure installations and other modifications to the Clean Rivers project impacting the Potomac River and Rock Creek. The Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030

Stormwater Authority Request: $21,349,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing the system lies with the District's Department of Energy & Environment (DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DOEE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short-term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects, which often require relocation of stormsewers, inlets or other structures.

Sanitary Sewer Authority Request: $475,214,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 600 miles of large interceptor sewers and smaller gravity collection sewers, for a total of about 1,800 miles of sewer pipe. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50-mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan, which is currently being updated. This document culminated a five-year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers.

Water Authority Request: $580,569,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and for fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,350 miles of pipe and over 48,979 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,462 hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment Authority Request: $138,170,000

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of advanced water meter infrastructure.

Washington Aqueduct Authority Request: $101,311,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 73% of the finished water produced by the Aqueduct; Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct has developed a capital improvement program, including improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.