



FY 2019

Proposed Budget *and* Financial Plan

#FairShot

VOLUME 5 - FY 2019 TO FY 2024 CAPITAL IMPROVEMENTS PLAN
(Including Highway Trust Fund)

A FAIR SHOT



Submitted to the
CONGRESS OF THE UNITED STATES
by the
GOVERNMENT OF THE DISTRICT OF COLUMBIA

July 12, 2018



Government of the District of Columbia
FY 2019 Proposed Budget and Financial Plan
Congressional Submission

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2017

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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, 2017. 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 eighteenth 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



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EXECUTIVE BRANCH

MAYOR

City Administrator

Mayor's Office of Legal Counsel

Office of the Senior Advisor

Executive Office of the Mayor

Office of Budget and Finance

Deputy Mayor for Greater Economic Opportunity

Deputy Mayor for Education

Deputy Mayor for Planning and Economic Development

Deputy Mayor for Health and Human Services

Deputy City Administrator/
Deputy Mayor for Public Safety and Justice

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

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

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

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

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

Health Benefit Exchange Authority
Not-for-Profit Hospital Corporation

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

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

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

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

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

New Columbia Statehood Commission†
Office of the Statehood Delegation

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

JUDICIAL BRANCH

DC Court of Appeals

DC Superior Court

Joint Committee on Judicial Administration

Commission on Judicial Disabilities and Tenure

Judicial Nomination Commission

Sentencing and Criminal Code Revision Commission

LEGISLATIVE BRANCH

Council of the District of Columbia

DC Auditor

Advisory Neighborhood Commissions

REGIONAL BODIES

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

NOTES

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

* Agencies marked with an asterisk are Charter independent agencies.

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

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



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Capital Improvements Plan

FY 2019 – FY 2024

Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2019 - FY 2024 calls for financing \$1.668 billion of capital expenditures in FY 2019. The FY 2019 budget highlights are:

- \$627.3 million for the District Department of Transportation, to include \$213.0 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, \$44.6 million for local streets rehabilitation, \$30.0 million for PEPCO Utility Lines Undergrounding, \$26.5 million for sidewalk and alley maintenance and rehabilitation, \$25.0 million for the Circulator, and \$9.0 million for expansion of the Streetcar line;
- \$348.5 million for D.C. Public Schools, to include \$122.9 million for renovation of elementary schools, \$87.9 million for renovation of middle schools, \$84.5 million for renovation of high schools, and \$4.9 million for swing space needed during construction;
- \$110.7 million for the Washington Metropolitan Transit Authority (WMATA), to include \$59.7 million for the inter-jurisdictional Capital Funding Agreement and \$50.0 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- \$87.7 million for the District of Columbia Public Library, to include \$61.9 million for the Martin Luther King, Jr. Memorial central library and \$15.0 million for the Lamond Riggs Library;
- \$79.6 million for the Department of Parks and Recreation to include \$38.7 million for recreation and community centers and \$28.4 million for parks and pools;
- \$62.0 million for the Department of Human Services, to include \$53.8 million for temporary housing;
- \$47.0 million for the Office of the Chief Technology Officer, to include \$30.0 million for the relocation of the data center; and
- \$46.8 million for the Deputy Mayor for Planning and Economic Development, to include \$17.8 million for McMillan Site Redevelopment and \$14.0 million for St. Elizabeths infrastructure.

The proposed capital budget calls for financing of general capital expenditures in FY 2019 from the following sources:

- \$1,356.7 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds including \$168.1 million in Grant Anticipation Revenue Vehicle (GARVEE) bonds, \$217.8 million in short-term bonds, and \$28 million in taxable bonds;
- \$173.7 million of federal grants, mostly from Highway Trust Fund revenue;
- \$46.2 million of pay-as-you-go capital (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- \$42.5 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- \$29.5 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants;
- \$17.8 million from the sale of assets (land at McMillan); and
- \$1.0 million from private grants.

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	261
Number of ongoing projects receiving funding	191
Number of new projects receiving funding	70
FY 2019 new budget allotments	\$1,667,524
Total FY 2019 to FY 2024 planned funding	\$8,220,797
Total FY 2019 to FY 2024 planned expenditures	\$8,220,797
FY 2019 Appropriated Budget Authority Request	\$2,797,899
FY 2019 Planned Debt Service (G.O./I.T. Bonds)	\$741,363
FY 2019-FY 2024 Planned Debt Service (G.O./I.T. Bonds)	\$5,712,079

This overview chapter summarizes:

- The District's proposed FY 2019 - FY 2024 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget volume; 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.

The Proposed FY 2019 - FY 2024 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 2019 to FY 2024 CIP proposes a net increase in budget authority of \$2,798 million during the next six fiscal years (an increase of \$3,433 million of new budget authority offset by \$635 million of rescissions).

Planned capital expenditures from local sources in FY 2019 total \$1,494 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 \$971 million in new G.O./I.T. bonds (including \$28 million in taxable bonds), borrow \$218 million in short-term bonds, use \$168 million from the sale of GARVEE bonds, fund \$46 million using Paygo, use \$42 million in Local Transportation Fund Special Purpose Revenue, use \$1 million from private grants, use \$18 million from the sale of assets, and use \$30 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 2019 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools and the Washington Metropolitan Area Transit Authority. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2019.

Table CA-2 summarizes planned expenditure amounts for FY 2019 and budget authority requests for FY 2019-FY 2024. 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 2019 through FY 2024, as included in the pro forma, totaling \$1,668 million in FY 2019.

Figure CA-1
FY 2019 Capital Budget Funding Sources
(Dollars in thousands)

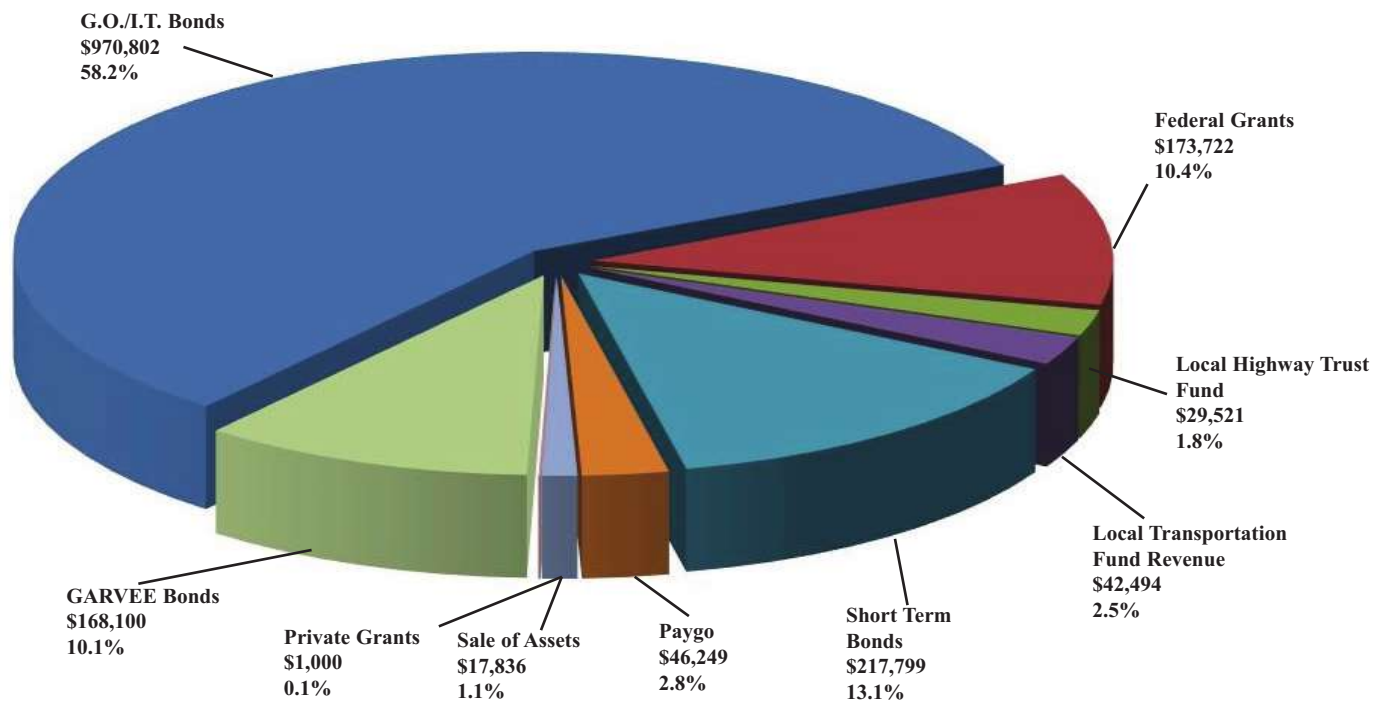


Table CA-2
FY 2019 Planned Expenditures from New Allotments and Appropriated Budget Authority Request
(Dollars in thousands)

Source	Planned FY 2019 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	\$970,802	
Paygo (transfer from the General Fund)	\$46,249	
Short-term Bonds	\$217,799	
Sale of Assets	\$17,836	
Private Grants/Donations	\$1,000	
Subtotal	\$1,253,686	\$2,488,715
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	\$42,494	\$32,403
Subtotal, Local Transportation Fund Revenue	\$42,494	\$32,403
Federal Highway Administration Grants	\$173,722	\$236,273
Local Match (from motor fuel tax)	\$29,521	\$40,508
GARVEE Bonds	\$168,100	\$0
Subtotal, Highway Trust Fund	\$371,343	\$276,781
Federal Payments	\$0	-
Total, District of Columbia	\$1,667,524	\$2,797,899

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

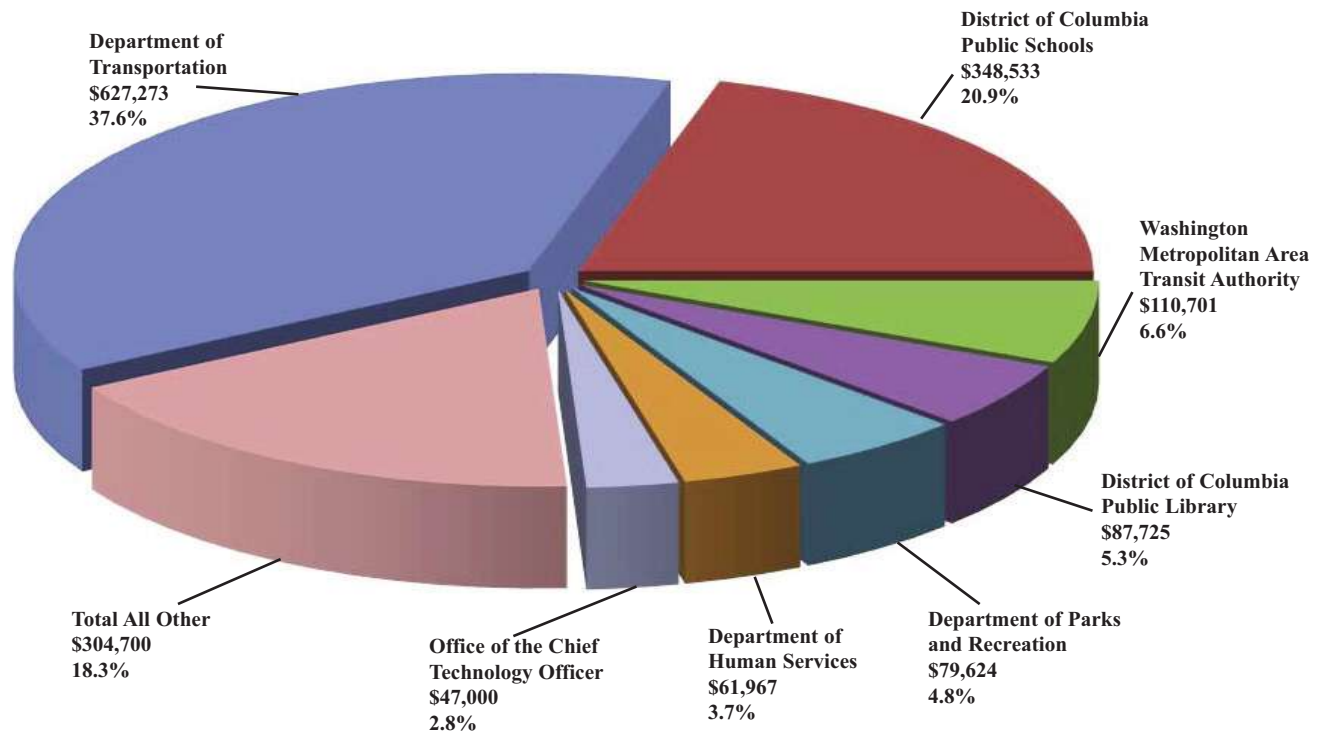
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total	Percent of FY 2019 Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	\$942,802	\$866,975	\$617,429	\$421,035	\$459,135	\$599,567	\$3,906,944	56.5%
Short-Term Bonds	217,799	178,784	90,429	73,491	80,325	43,467	\$684,295	13.1%
G.O. / I.T. Bonds (Taxable)	28,000	46,000	72,000	87,000	121,800	-	\$354,800	1.7%
Sale of Assets	17,836	-	-	-	-	-	\$17,836	1.1%
Private Grants	1,000	-	-	-	-	-	\$1,000	0.1%
GARVEE Bonds	168,100	-	-	-	-	-	\$168,100	10.1%
Local Highway Trust Fund	29,521	32,195	31,869	31,547	31,229	30,916	\$187,278	1.8%
Federal Grants	173,722	177,178	181,383	185,688	190,097	194,612	\$1,102,681	10.4%
Local Funds Transfer								
Paygo (Current Year Revenue)	43,973	216,719	222,671	248,044	396,210	434,757	\$1,562,374	2.6%
Paygo (Prior Year Transfer)	2,276	-	-	-	-	-	\$2,276	0.1%
Local Transportation Fund Revenue (Current Year)	42,494	38,144	38,144	38,144	38,144	38,144	\$233,215	2.5%
Total Local Funds Transfer	88,743	254,863	260,815	286,188	434,355	472,901	\$1,797,864	5.3%
Total Sources	\$1,667,524	\$1,555,995	\$1,253,924	\$1,084,950	\$1,316,941	\$1,341,463	\$8,220,797	100.0%
Uses:								
Department of Transportation	\$627,273	\$513,703	\$435,215	\$464,944	\$484,025	\$435,781	\$2,960,943	37.6%
<i>Local Transportation Fund</i>	<i>424,030</i>	<i>304,330</i>	<i>221,963</i>	<i>247,709</i>	<i>262,699</i>	<i>210,253</i>	<i>1,670,984</i>	
<i>Highway Trust Fund</i>	<i>203,243</i>	<i>209,373</i>	<i>213,252</i>	<i>217,235</i>	<i>221,326</i>	<i>225,528</i>	<i>1,289,959</i>	
District of Columbia Public Schools	348,533	246,917	217,512	110,266	204,615	245,016	\$1,372,861	20.9%
Washington Metropolitan Area Transit Authority	110,701	306,442	264,105	271,649	280,129	288,502	\$1,521,528	6.6%
District of Columbia Public Library	87,725	38,175	-	-	1,500	3,750	\$131,150	5.3%
Department of Parks and Recreation	79,624	63,950	50,514	7,500	59,300	44,374	\$305,262	4.8%
Department of Human Services	61,967	65,524	9,540	-	-	-	\$137,031	3.7%
Office of the Chief Technology Officer	47,000	17,000	-	-	6,750	-	\$70,750	2.8%
Office of the Deputy Mayor for Planning and Economic Development	46,836	40,000	70,000	54,000	10,000	36,402	\$257,237	2.8%
Department of Employment Services	33,555	8,750	-	-	-	-	\$42,305	2.0%
Fire and Emergency Medical Services Department	33,250	23,000	11,750	13,500	39,020	78,679	\$199,199	2.0%
Department of Health Care Finance	28,525	71,864	86,164	109,379	130,264	5,000	\$431,198	1.7%
University of the District of Columbia	27,202	12,000	8,000	5,000	35,000	60,000	\$147,202	1.6%
Department of Public Works	22,733	16,202	8,934	6,994	6,120	11,759	\$72,741	1.4%
Department of General Services	19,231	16,000	-	1,500	14,562	68,500	\$119,793	1.2%
Office of the Chief Financial Officer	13,900	25,200	41,500	18,500	10,000	-	\$109,100	0.8%
Special Education Transportation	13,507	6,237	301	1,949	7,195	5,700	\$34,890	0.8%
Department of Corrections	13,500	6,000	-	-	-	-	\$19,500	0.8%
Department of Energy and Environment	12,750	11,100	3,300	3,000	2,230	45,000	\$77,380	0.8%
Metropolitan Police Department	10,536	5,887	6,439	9,275	7,330	11,949	\$51,416	0.6%
Office of Unified Communications	9,650	17,450	6,500	4,793	7,300	1,050	\$46,743	0.6%
Office of Contracting and Procurement	4,092	1,736	-	-	-	-	\$5,828	0.2%
Department of Forensic Sciences	3,125	4,234	200	200	200	-	\$7,959	0.2%
Office of the Chief Medical Examiner	2,975	175	-	-	-	-	\$3,150	0.2%
Department of Behavioral Health	2,420	1,675	-	-	-	-	\$4,095	0.1%
DC Office on Aging	1,937	-	-	2,500	8,900	-	\$13,337	0.1%
Office of State Superintendent of Education	1,500	-	-	-	2,500	-	\$4,000	0.1%
Department of Youth Rehabilitation Services	1,500	1,498	-	-	-	-	\$2,998	0.1%
Department of Consumer and Regulatory Affairs	1,500	-	-	-	-	-	\$1,500	0.1%
Office of the Tenant Advocate	477	-	-	-	-	-	\$477	0.0%
Office of the Secretary	-	35,275	33,949	-	-	-	\$69,224	0.0%
Total Uses	\$1,667,524	\$1,555,995	\$1,253,924	\$1,084,950	\$1,316,941	\$1,341,463	\$8,220,797	100.0%

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2019 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2019 Operating Budget Impact

In general, each \$13.0 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 2019 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 2019 – 2024 Debt Service Expenditure Projections

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Existing General Obligation (G.O.) and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$704,321,050	\$718,672,364	\$724,616,580	\$743,041,166	\$738,513,416	\$721,369,204
Prospective I.T./G.O. Bonds Debt Service						
FY 2018 (June 2018) Bond Sale (\$329.5M)	\$14,826,375	\$14,826,375	\$14,926,375	\$23,896,875	\$23,893,500	\$23,896,900
FY 2019 (December 2018) Bond Sale (\$888.6M)	\$22,215,125	\$44,430,250	\$44,530,250	\$67,500,250	\$67,501,500	\$67,500,000
FY 2019 (June 2019) Bond Sale (\$300.0M)	\$-	\$15,000,000	\$15,000,000	\$22,240,000	\$22,243,000	\$22,242,750
FY 2020 (December 2019) Bond Sale (\$791.8M)	\$-	\$21,773,400	\$43,546,800	\$61,496,800	\$61,494,550	\$61,498,125
FY 2020 (June 2020) Bond Sale (\$300.0M)	\$-	\$-	\$16,500,000	\$22,810,000	\$22,812,950	\$22,811,650
FY 2021 (December 2020) Bond Sale (\$884.9M)	\$-	\$-	\$24,333,650	\$67,282,300	\$67,283,475	\$67,283,275
FY 2021 (June 2021) Bond Sale (\$300.0M)	\$-	\$-	\$-	\$22,365,000	\$22,362,425	\$22,367,250
FY 2022 (Dec 2021) Bond Sale (\$318.3M)	\$-	\$-	\$-	\$19,428,113	\$23,389,100	\$23,388,250
FY 2022 (June 2022) Bond Sale (\$263.2M)	\$-	\$-	\$-	\$-	\$19,622,925	\$19,624,950
FY 2023 (Dec 2022) Bond Sale (\$401.5M)	\$-	\$-	\$-	\$-	\$24,505,975	\$29,506,375
FY 2023 (June 2023) Bond Sale (\$259.8M)	\$-	\$-	\$-	\$-	\$-	\$19,367,625
FY 2024(Dec 2023) Bond Sale (\$459.1M)	\$-	\$-	\$-	\$-	\$-	\$28,020,250
FY 2024 (June 2024) Bond Sale (\$300.9M)	\$-	\$-	\$-	\$-	\$-	\$-
Total I.T./G.O. Bonds Debt Service (Agency DS0)	\$741,362,550	\$814,702,389	\$883,453,655	\$1,050,060,504	\$1,093,622,816	\$1,128,876,604
Housing Production Trust Fund (Agency DT0)	\$7,838,539	\$7,839,039	\$7,836,089	\$7,837,339	\$7,830,339	\$7,835,089
Total Long-Term Debt Service	\$749,201,089	\$822,541,428	\$891,289,744	\$1,057,897,843	\$1,101,453,155	\$1,136,711,693
Commercial Paper (Agency ZC0)	\$10,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Payments on Master Lease Equipment Purchases (Agency EL0)	\$11,844,303	\$4,485,688	-	-	-	-
Total Debt Service, General Fund Budget	\$771,045,392	\$839,027,116	\$903,289,744	\$1,069,897,843	\$1,113,453,155	\$1,148,711,692
Other (Non-General Fund) Debt Service	\$126,372,941	\$126,200,526	\$125,462,565	\$110,278,956	\$87,262,711	\$85,523,006
Total Debt Service	\$897,418,333	\$965,227,642	\$1,028,752,308	\$1,180,176,798	\$1,200,715,865	\$1,234,234,698
Total Expenditures	\$9,255,536,860	\$9,437,344,276	\$9,660,644,883	\$9,996,517,252	\$10,237,725,273	\$10,489,180,060
Ratio of Debt Service to Total Expenditures	9.696%	10.228%	10.649%	11.806%	11.728%	11.767%
Balance of Debt Service Capacity	213,246,090	167,253,671	130,525,078	19,405,272	27,811,167	24,466,909

Table CA-5

Summary of Capital Estimated Operating Impacts for FY 2019 - FY 2024

Agency Code	Agency Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-Year Total
AT0	Office of the Chief Financial Officer	\$1,041,441	\$5,678,537	\$5,678,537	\$5,678,537	\$5,678,537	\$5,678,537	\$29,434,126
HT0	Department of Health Care Finance	957,900	-	-	-	-	-	957,900
HA0	Department of Parks and Recreation	940,624	-	-	-	-	-	940,624
CE0	District of Columbia Public Library	964,903	15,000	15,000	15,000	15,000	227,685	1,252,588
TO0	Office of the Chief Technology Officer	1,431,082	-	-	-	-	-	1,431,082
	Total	\$5,335,950	\$5,693,537	\$5,693,537	\$5,693,537	\$5,693,537	\$5,906,222	\$34,016,320

Note: The FY 2019 operating impacts for these agencies are already included in the Local funds budget

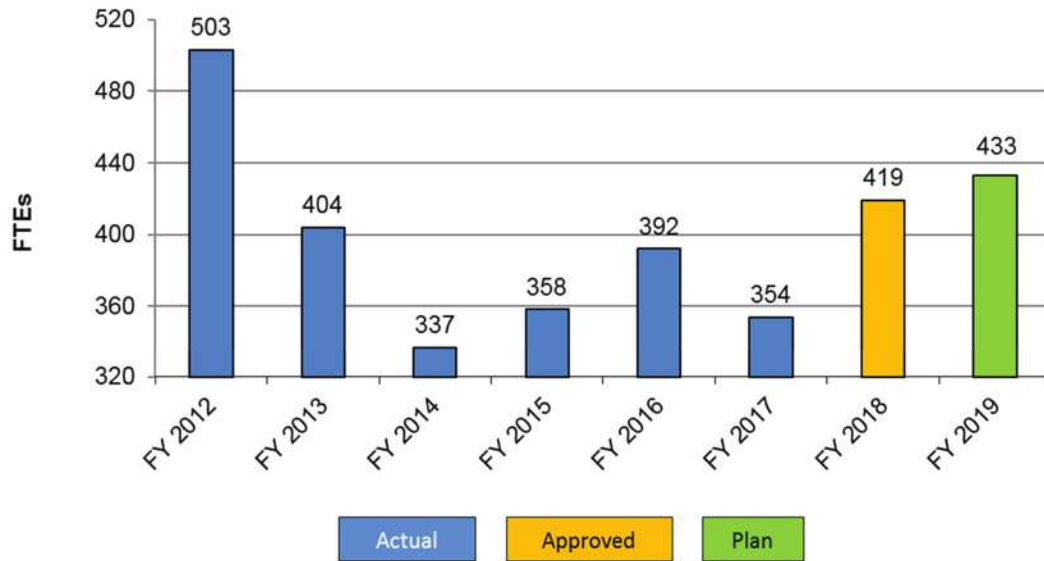
Table CA-6

FTE Data by Agency

Agency	FY 2017 Actual	FY 2018 Approved	FY 2019 Plan
AM0 – Department of General Services	20.9	39.7	36.7
AT0 – Office of the Chief Financial Officer	18.4	26.0	26.0
CE0 – D.C. Public Library	5.0	5.0	5.0
CF0 – Department of Employment Services	10.3	8.0	16.0
GF0 – University of the District of Columbia	3.4	5.0	5.0
HA0 – Department of Parks and Recreation	2.0	1.0	1.0
KA0 – Department of Transportation	291.5	331.4	340.3
PO0 – Office of Contracting and Procurement	0.0	0.0	1.0
TO0 – Office of the Chief Technology Officer	2.4	3.0	2.0
Total	353.9	419.1	433.0

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2012 to FY 2019



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 2017 through FY 2019. Additional details on the FY 2019 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 2012 and FY 2017, the approved positions for FY 2018, and the planned positions in the CIP for FY 2019.

Table CA-7

Proposed Bond Borrowing, FY 2018 Through FY 2024

(Dollars in thousands)

Source	Actual FY 2017	Plan FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Total
Budget Allotment for Bonds	\$897,076	\$948,447	\$1,356,701	\$1,091,759	\$779,858	\$581,527	\$661,260	\$643,034	\$6,062,585
G.O. and I.T Bond Borrowing Plan	\$451,000	\$1,000,000	\$1,188,601	\$1,091,759	\$1,184,858	\$581,527	\$661,260	\$760,034	\$6,468,038
GARVEE Bond Borrowing Plan	-	\$98,000	\$168,100	-	-	-	-	-	\$266,100
Total Bond Borrowing	\$451,000	\$1,098,000	\$1,356,701	\$1,091,759	\$1,184,858	\$581,527	\$661,260	\$760,034	\$6,734,138

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 2019 - FY 2024 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

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

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

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

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

Major Capital Efforts

The FY 2019 – FY 2024 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 \$1.4 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system, including enhanced capital funding beginning in FY 2020 as part of the regional commitment to the long-term Metro capital funding goal of \$500 million annually region-wide.

Local Streets and Alleys. The 6-year capital budget also plans for \$450 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.

South Capitol Street. The CIP includes \$419 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.

Circulator, Streetcars, and H Street Bridge. The CIP provides \$281 million for Circulator and streetcars, funding the H Street line extension to Benning Road Metro station. The H Street Bridge is an important link in the line that

provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced. The CIP provides \$211 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 \$5 million for Bikeshare expansion.

Streetscapes, Trails, and Green Space. The concept of park-like landscaping in the District's public right-of-ways dates back to architect 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 \$232 million of investment in streetscapes, trails, trees, green space, and streetlights.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$4 billion has been invested. This CIP commits to an additional investment of \$1 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for 26 elementary schools, 2 modernized middle schools, and 3 modernized high schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes \$80 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 \$41 million to renovate and modernize facilities, including the Southeast Library, and construct new state-of-the-art facilities, including new Lamond Riggs and Southwest Libraries.

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 \$147 million of budget authority for University improvements.

Public Health and Wellness

Saint Elizabeths 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 \$14 million for additional improvements at that facility and \$326 million for construction of a new facility to continue the repositioning of the hospital in the marketplace.

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 \$305 million for investments in parks and recreation facilities across the city, including new recreation centers for Congress Heights, the Upshur community, and Ward 8.

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 \$69 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

Replacement of D.C. General Shelter. The CIP includes \$44 million for the Department of Human Services to construct small scale emergency and temporary housing for families.

Senior Wellness Centers. The FY 2019 capital budget includes \$1 million for improvements to the Senior Wellness Centers in Ward 5 and in Ward 8. The budget also includes \$11 million in FY 2022 and FY 2023 to construct a new Senior Wellness Center in Ward 8.

Access to Health and Human Support Services. The CIP includes \$91 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.

Economic Development

Saint Elizabeths East Campus Infrastructure. The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP provides \$104 million to design and build public infrastructure.

New Communities. The CIP provides \$55 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.

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 \$64 million for site infrastructure over the 6-year CIP.

Fiscal Stability

Financial System Modernization. The Office of the Chief Financial Officer has modernized 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 \$101 million for the modernization of the general ledger and budget systems and \$7 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 \$85 million for purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional \$36 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes \$171 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.

Project Labor Agreements (PLA). PLA’s are an effective tool for protecting District interests, working conditions for labor, and management protections for prime contractors to set for the procedures to solve labor disputes arising under the contract. A new BSA subtitle will require that the Mayor accounts for the potential costs of including a PLA in any construction procurement that costs above \$75 million when compiling the Capital Improvements Plan (CIP). The CIP provides \$51.3 million of budget to require contractors working on three large scale construction projects in the 6-year CIP to enter into project labor agreements with labor organizations.

Fund Balance of the Capital Fund

From FY 2008 through FY 2017, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for 4 years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfalls reflect that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for all the deficit 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 2017 CAFR reports a General Capital Improvements Fund deficit of \$642 million. This represents a decrease of \$413 million from the FY 2016 ending negative fund balance of almost \$229 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 2017 is representative of the activity in the fund as of that date. The District borrowed \$700 million in December of 2017, thereby erasing the deficit, and plans an additional borrowing of \$250 million for early summer of 2018 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 current plans include extra borrowing of \$405 million in FY 2021 and an additional \$117 million in FY 2024. These amounts can be seen in Table CA-7 as reflected by the borrowing amounts that exceed the planned budget allotments. In addition to the extra borrowing, the solution to the capital fund shortfall includes 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. The District has issued \$75 million in commercial paper in FY 2018 to date.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2009-FY 2017

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)
2015	35.8
2016	(228.9)
2017	(642.0)

Outline of this Capital Budget Volume

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 2019 - FY 2024 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2019 through FY 2024.
- **Appendix A: FY 2019 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 2019 - FY 2024 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2019 - FY 2024 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 2019 – FY 2024 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 2018 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2018 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 30) of the FY 2019 - FY 2024, volume 5, and the end of FY 2017.
- **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 2019 – FY 2024 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 2018 - FY 2023 and the FY 2019 - FY 2024 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 2019 – FY 2024 CIP.
- **Budget Authority through FY 2018** – represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
- **FY 2019 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 2019** – represents the 6-year budget authority for FY 2019 through FY 2024.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority requested for FY 2019 – FY 2024 (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 2019 to FY 2024 CIP and FY 2019 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 & 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.

Capital Asset Planning

As with most state and municipalities, the fiscal realities that continue to face the District of Columbia require a high level of scrutiny of all government costs. The capital budget, a critical area of the annual budget, continues to undergo review and rationalization. Prompting this deeper analysis and decision-making is the reality that the borrowing capacity for capital projects is reaching the legislated cap level. To ensure continued good standing on Wall Street, the District limits its annual capital borrowing to a level not to exceed 12% of general fund expenditures. The District must not only cover its baseline capital costs (maintenance of existing facilities and infrastructure), it must provide funding for new construction of schools, libraries, wellness centers, transportation systems, and other facilities. Like most of the United States, the District's capital needs far exceed the available budget.

Recognizing the difficulty of developing an appropriate capital plan to support the District's needs, within the resources available, the District has implemented a new modeling tool called the Capital Asset Replacement Scheduling System (CARSS). The tool provides a set of mechanisms and models that: enable the District to inventory and track all assets; uses asset condition assessments to determine the needs and timing for replacement; provides a tool to then prioritize and rank the associated capital projects, both new and maintenance projects; and then determine the funding gap and assess the impact on out-year budgets from insufficient capital budget. Models are then developed to verify the effect of investing additional cash into the CIP. What-if scenarios are run to determine the effects of various funding amounts and the resulting timing of when the identified total funding needs gap could be filled in order to ensure the District has assets in proper condition to meet service expectations.

An annual report on CARSS is required by District legislation and is available on the web site of the OCFO.

Financial Management Targets

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

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

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

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

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

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

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

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

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or “junk bond” levels. Beginning in 1998, each rating agency issued a series of upgrades to the District's general obligation bond rating over the course of the subsequent decade. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels. The numerous upgrades since then have raised the District's GO bond ratings to their current levels of Aa1, AA, and AA by Moody's, Standard & Poor's, and Fitch Ratings, respectively, and represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

Moreover, the District also utilizes 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 2019 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 2019 to FY 2024 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2019 operating budget will be sufficient to provide for:

- Debt service on long and short-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 Department of Parks and Recreation, the District Department of Transportation, the Office of Public Private Partnerships, the Department of Human Services, and the Office of the Chief Technology Officer. OBP provides analysis for, and staff support to, the CBT. The CBT evaluates agency requests using criteria developed jointly by the Mayor's Office of Budget and Finance and the OCFO's Office of Budget and Planning.

Mayor (Executive)

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call

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

Step 2: Budget Analysis

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

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

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

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

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

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

Step 3: Recommendations

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

Step 4: Approval

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

Phases of a Capital Project

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

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

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

Project Milestones

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

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

The Department of General Services (DGS) supports the District Government, its agencies, and residents through efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management.

SCOPE

The Department of General Services (DGS) has primary responsibility for real estate acquisition, disposition and leasing, building modernization, new construction, security services for tenant agencies and occupants of its facilities and facility operations and management. The Capital Construction Services area within DGS 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. Capital Construction Services 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.

RECENT ACCOMPLISHMENTS:

In 2017, DGS completed 22 Municipal projects in the District. The agency also completed 18 school projects and 11 recreation projects. We are proud have set ever higher goals for environmental sustainability and attainment of LEED standards.

Completed projects:

- DC United Soccer Stadium Infrastructure – Phase I
- DPW Salt Dome – Demolition & New Construction
- DMV Adjudication Center Renovation
- Enhanced Communication Infrastructure – Wi-Fi /DAS DYRS, Daly Building, UCC, PSCC, Wilson
- PENN Center Swing Space for DCPL
- Presidential Inauguration Stands
- UCC Redundant Power Feed
- Wilson Building Structural Stabilization – Phase I & Wilson Building Roof Upgrade
- School Modernizations – Duke Ellington High School, Marie Reed Elementary School, Watkins Elementary School, Ron Brown High School, Lafayette Elementary School, Stanton Elementary School, Payne Elementary
- 75 Plus School Stabilization Projects
- Ludlow Taylor Elementary School Playground Renovation
- Banneker High School Library Modernization
- JC Nalle Elementary School New Playground
- Benning Stoddert Recreation Center Renovation
- DPR Security Upgrades – Group 1
- Friendship Recreation Center Renovation
- Kenilworth Recreation Center – New Construction
- DHS Headquarters Expansion

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	115,307	111,165	1,741	213	2,189	5,000	500	0	0	0	0	5,500
(02) SITE	213,979	213,638	286	0	56	0	0	0	0	0	0	0
(03) Project Management	59,303	58,236	651	63	352	5,196	750	0	0	0	0	5,946
(04) Construction	602,055	579,311	15,246	2,431	5,067	9,035	14,750	0	1,500	14,562	68,500	108,347
(05) Equipment	34,381	34,381	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	624	571	15	38	0	0	0	0	0	0	0	0
TOTALS	1,025,650	997,301	17,940	2,746	7,664	19,231	16,000	0	1,500	14,562	68,500	119,793

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	847,805	822,608	17,587	1,447	6,163	18,731	15,500	0	1,500	0	50,000	85,731
Pay Go (0301)	48,509	45,882	352	1,003	1,271	0	0	0	0	14,562	18,500	33,062
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	500	500	0	0	0	0	1,000
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,689	0	295	156	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
TOTALS	1,025,650	997,301	17,940	2,746	7,664	19,231	16,000	0	1,500	14,562	68,500	119,793

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		856,054	No estimated operating impact								
Budget Authority Through FY 2023		1,089,624									
FY 2018 Budget Authority Changes											
ABC Fund Transfers		-179									
Capital Reprogramming FY 2018 YTD		-7,415									
6-Year Budget Authority Through FY 2023		1,082,030									
Budget Authority Request Through FY 2024		1,145,444									
Increase (Decrease)		63,413									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	22.0	3,000	15.6
Non Personal Services	0.0	16,231	84.4

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	22.0	3,000	15.6
Non Personal Services	0.0	16,231	84.4

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,051,000

Description:

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

Justification:

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

Progress Assessment:

ADA Compliance work is underway

Related Projects:

DPR project QE511C-ADA Compliance and DCPS project GM303C-ADA Compliance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	3,497	3,234	30	0	233	0	0	0	0	0	0	0
(03) Project Management	514	472	43	0	0	0	0	0	0	0	0	0
(04) Construction	4,040	3,579	442	0	19	250	250	0	0	0	500	1,000
TOTALS	8,051	7,285	515	0	252	250	250	0	0	0	500	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,051	7,285	515	0	252	250	250	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	500	500
TOTALS	8,051	7,285	515	0	252	250	250	0	0	0	500	1,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Through FY 2023	8,116
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-64
6-Year Budget Authority Through FY 2023	8,051
Budget Authority Request Through FY 2024	9,051
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2004
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$42,622,000

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.

In FY19 \$100,000 is set aside for repairs to Hearst Elementary's Gymnasium roof.

Justification:

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

Progress Assessment:

Progressing in multiple phases

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	11,992	12,114	194	20	-336		0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0		0	0	0	0	0	0	0
(03) Project Management	3,797	3,774	9	0	15		2,100	750	0	0	0	0	2,850
(04) Construction	14,071	13,630	461	0	-20		1,000	0	0	1,500	2,262	5,000	9,762
TOTALS	30,010	29,666	664	20	-341		3,100	750	0	1,500	2,262	5,000	12,612

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	30,010	29,666	664	20	-341		3,100	750	0	1,500	0	0	5,350
Pay Go (0301)	0	0	0	0	0		0	0	0	0	2,262	5,000	7,262
TOTALS	30,010	29,666	664	20	-341		3,100	750	0	1,500	2,262	5,000	12,612

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2023	41,760
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	41,760
Budget Authority Request Through FY 2024	42,622
Increase (Decrease)	862

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2009
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,100	100.0

AM0-DLY19-DALY BUILDING REHABILITATION

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: DLY19
Ward: 2
Location: 300 INDIANA AVE NW
Facility Name or Identifier: DALY BUILDING
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000

Description:

Renovation and modernization of the Daly building through a public-private partnership.

Justification:

The Metropolitan Police Department is headquartered in the Daly Building at 300 Indiana Avenue NW, a gracious historic landmark built in 1941 which has since fallen into disrepair. In 2016, Mayor Bowser described the Daly Building as “the worst building in our entire portfolio.”

Progress Assessment:

On April 24, 2018, DC OP3, in coordination with DGS and MPD, released the Request for Alternate Proposals - Qualifications (RFAP-Q) for the rehabilitation of the Daly Building Project. Responses to the RFAP-Q are due July 09, 2018. This initial stage of the procurement process requires interested teams to share their capabilities, reference past projects, and demonstrate overall their skills, experience, and qualifications to manage a project of this size and scope.

Related Projects:

BRM18C - Daly/MPD Building Swing

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	50,000	50,000
TOTALS	0	0	0	0	0	0	0	0	0	0	50,000	50,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	50,000	50,000
TOTALS	0	0	0	0	0	0	0	0	0	0	50,000	50,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	50,000
Increase (Decrease)	50,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRM18-DALY/MPD BUILDING SWING

Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	BRM18
Ward:	2
Location:	300 INDIANA AVE, NW
Facility Name or Identifier:	DALY BLDG
Status:	New
Useful Life of the Project:	5
Estimated Full Funding Cost:	\$5,000,000

Description:
District facilities are assessed in a recurring cycle for any necessary immediate, urgent and long term capital improvements including equipment, system and structural. Costs are determined and used in the development of the capital budget for District of Columbia owned assets for DGS and for client agencies. This project helps support the swing space of the Daly Building.

Justification:
Swing space renovation, parking for fleet vehicles, and IT infrastructure NOC/SOC costs not included.

Progress Assessment:
New project

Related Projects:
DLY19C - Daly Building Rehabilitation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0		0	0	0	0	5,000	0	0	0	0	5,000
TOTALS	0	0	0	0	0	0	5,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,000	0	0	0	0	5,000
TOTALS	0	0	0	0	0	0	5,000	0	0	0	0	5,000

Additional Appropriation Data		
First Appropriation FY		
Original 6-Year Budget Authority	0	
Budget Authority Through FY 2023	0	
FY 2018 Budget Authority Changes	0	
6-Year Budget Authority Through FY 2023	0	
Budget Authority Request Through FY 2024	5,000	
Increase (Decrease)	5,000	

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-EST01-EASTERN MARKET METRO PARK

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: EST01
Ward: 6
Location: 8TH STREET & PENNSYLVANIA AVENUE SE
Facility Name or Identifier: EASTERN MARKET METRO PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,985,000

Description:

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

Justification:

Improving public safety with updated lighting.

Progress Assessment:

On-going project

Related Projects:

DCPL project SEL37C-Southeast Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,000	0	0	1,000	0	3,485	2,500	0	0	0	0	5,985
TOTALS	1,000	0	0	1,000	0	3,485	2,500	0	0	0	0	5,985

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	1,000	0	3,485	2,500	0	0	0	0	5,985
TOTALS	1,000	0	0	1,000	0	3,485	2,500	0	0	0	0	5,985

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	4,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,500
Budget Authority Request Through FY 2024	6,985
Increase (Decrease)	2,485

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,485	100.0

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$44,553,000

Description:

This project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green infrastructure, high performance technologies 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 environmental and energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of public facilities to help reduce consumption.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,246	3,670	28	12	536	3,000	0	0	0	0	0	3,000
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	22,206	19,632	519	846	1,210	1,000	4,000	0	0	6,000	4,000	15,000
TOTALS	26,553	23,350	547	858	1,797	4,000	4,000	0	0	6,000	4,000	18,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	19,208	17,286	547	63	1,312	4,000	4,000	0	0	0	0	8,000
Pay Go (0301)	1,205	376	0	500	329	0	0	0	0	6,000	4,000	10,000
QEC BONDS (0311)	6,140	5,689	0	295	156	0	0	0	0	0	0	0
TOTALS	26,553	23,350	547	858	1,797	4,000	4,000	0	0	6,000	4,000	18,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2023	48,753
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-2,200
6-Year Budget Authority Through FY 2023	46,553
Budget Authority Request Through FY 2024	44,553
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2009
Design Complete (FY)		
Construction Start (FY)		08/1/2010
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

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: COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$6,000,000

Description:

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

Justification:

Communications infrastructure must be enhanced for public safety.

Progress Assessment:

On-going subproject

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,382	464	517	0	401	0	0	0	0	0	0	0
(03) Project Management	453	395	56	0	2	0	0	0	0	0	0	0
(04) Construction	2,665	2,785	211	0	-330	500	500	0	0	500	0	1,500
TOTALS	4,500	3,643	784	0	73	500	500	0	0	500	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,500	3,643	784	0	73	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	500	0	500
Short-Term Bonds -- (0304)	0	0	0	0	0	500	500	0	0	0	0	1,000
TOTALS	4,500	3,643	784	0	73	500	500	0	0	500	0	1,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	6,500
Budget Authority Through FY 2023	7,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	7,000
Budget Authority Request Through FY 2024	6,000
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2013
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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: \$19,361,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	12,325	12,208	106	7	4		2,000	500	0	0	0	0	2,500
(04) Construction	1,836	815	329	503	189		0	0	0	0	500	2,200	2,700
TOTALS	14,161	13,024	435	510	192		2,000	500	0	0	500	2,200	5,200

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,325	12,208	106	7	4		2,000	500	0	0	0	0	2,500
Pay Go (0301)	1,836	815	329	503	189		0	0	0	0	500	2,200	2,700
TOTALS	14,161	13,024	435	510	192		2,000	500	0	0	500	2,200	5,200

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,336
Budget Authority Through FY 2023	16,725
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-64
6-Year Budget Authority Through FY 2023	16,661
Budget Authority Request Through FY 2024	19,361
Increase (Decrease)	2,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,309,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	3,876	30	0	220	800	300	0	0	300	300	1,700
TOTALS	7,609	6,935	155	0	519	800	300	0	0	300	300	1,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,609	6,935	155	0	519	800	300	0	0	0	0	1,100
Pay Go (0301)	0	0	0	0	0	0	0	0	0	300	300	600
TOTALS	7,609	6,935	155	0	519	800	300	0	0	300	300	1,700

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Through FY 2023	8,809
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,809
Budget Authority Request Through FY 2024	9,309
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2004
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

AM0-PL905-MUNICIPAL LABOR PROGRAM MANAGEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL905
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,096,000

Description:

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

Justification:

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

Progress Assessment:

New project

Related Projects:

DCPS projects GM311C-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT, GM312C-ES/MS MODERNIZATION CAPITAL LABOR - PROG, and GM313C-STABILIZATION CAPITAL LABOR - PROGRAM MG

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	3,096	0	0	0	0	0	3,096
TOTALS	0	0	0	0	0	3,096	0	0	0	0	0	3,096

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,096	0	0	0	0	0	3,096
TOTALS	0	0	0	0	0	3,096	0	0	0	0	0	3,096

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,096
Increase (Decrease)	3,096

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	22.0	3,000	96.9
Non Personal Services	0.0	96	3.1

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: \$7,000,000

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

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

Progress Assessment:
Progressing in multiple phases

Related Projects:
DYRS project SH740C-YSC SECURITY ENTRANCE IMPROVEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	4,000	3,000	7,000
TOTALS	0	0	0	0	0	0	0	0	0	4,000	3,000	7,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	4,000	3,000	7,000
TOTALS	0	0	0	0	0	0	0	0	0	4,000	3,000	7,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
Original 6-Year Budget Authority	2,500	No estimated operating impact							
Budget Authority Through FY 2023	2,500								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	2,500								
Budget Authority Request Through FY 2024	7,000								
Increase (Decrease)	4,500								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	0	0.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

AM0-BRM04-OJS INFRASTRUCTURE UPGRADE

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

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

Justification:
OJS Interior Upgrade - Common Areas

Progress Assessment:
New project.

Related Projects:
PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	1,000	3,500	5,000
TOTALS	0	0	0	0	0	500	0	0	0	1,000	3,500	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	3,500	4,500
TOTALS	0	0	0	0	0	500	0	0	0	1,000	3,500	5,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total						
Original 6-Year Budget Authority	5,000							
Budget Authority Through FY 2023	5,000	No estimated operating impact						
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	5,000							
Budget Authority Request Through FY 2024	5,000							
Increase (Decrease)	0							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2019 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	500
Construction Start (FY)					% of Project
Construction Complete (FY)					100.0
Closeout (FY)					

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: \$37,461,000



Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	587	448	143	0	-3	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	31,954	23,541	7,622	0	791	1,500	2,200	0	0	0	0	3,700
TOTALS	33,761	25,168	7,781	25	787	1,500	2,200	0	0	0	0	3,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	33,761	25,168	7,781	25	787	1,500	2,200	0	0	0	0	3,700
TOTALS	33,761	25,168	7,781	25	787	1,500	2,200	0	0	0	0	3,700

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	33,761
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	33,761
Budget Authority Request Through FY 2024	37,461
Increase (Decrease)	3,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/1999
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

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(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 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 21st consecutive year of budget surpluses, 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. Three capital projects - the completion of MITS, the replacement of the accounting and budget systems, and the implementation of the Capital Asset Replacement System - are included in the plan as strategic initiatives. In addition, the OCFO has a strategic initiative to provide support and financial analysis to WMATA, which is an ongoing effort.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	18,219	17,244	116	0	859	0	0	0	0	0	0	0
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	248,725	235,090	1,117	3	12,515	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	77,417	56,636	6,895	0	13,886	13,900	25,200	41,500	18,500	10,000	0	109,100
TOTALS	396,214	360,823	8,127	3	27,261	13,900	25,200	41,500	18,500	10,000	0	109,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	352,704	331,571	5,114	3	16,016	0	0	0	0	0	0	0
Pay Go (0301)	12,642	6,747	2,281	0	3,614	0	0	0	0	0	0	0
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,111	14,900	6	0	206	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,152	0	727	0	7,425	13,900	25,200	41,500	18,500	10,000	0	109,100
TOTALS	396,214	360,823	8,127	3	27,261	13,900	25,200	41,500	18,500	10,000	0	109,100

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Original 6-Year Budget Authority		323,060								
Budget Authority Through FY 2023		507,322	Personnel Services	187	637	657	678	699	0	2,859
FY 2018 Budget Authority Changes			Contractual Services	709	5,041	5,022	5,000	4,979	5,679	26,430
Capital Reprogramming FY 2018 YTD		-8	IT	146	0	0	0	0	0	146
6-Year Budget Authority Through FY 2023		507,314	TOTAL	1,041	5,679	5,679	5,679	5,679	5,679	29,434
Budget Authority Request Through FY 2024		505,314	Full Time Equivalent Data							
Increase (Decrease)		-2,000	Object		FTE	FY 2019 Budget	% of Project			
			Personal Services		26.0	3,706	26.7			
			Non Personal Services		0.0	10,194	73.3			

AT0-BF304-DCSRP - SOAR MODERNIZATION

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

Description:

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

Justification:

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

Progress Assessment:

New project

Related Projects:

BF301C - SOAR Modernization

BF303C - Modernized Budget Analytics

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	0	91,000
TOTALS	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	0	91,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	0	91,000
TOTALS	0	0	0	0	0	3,000	21,000	38,500	18,500	10,000	0	91,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	91,000
Budget Authority Through FY 2023	91,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	91,000
Budget Authority Request Through FY 2024	91,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	03/30/2019	
Construction Start (FY)	04/1/2019	
Construction Complete (FY)	09/30/2023	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

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

Description:

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

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

Justification:

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

Progress Assessment:

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

Related Projects:

CSP09 - Integrated Tax System (ITS) Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	71,420	53,392	6,832	0	11,196		6,900	0	0	0	0	0	6,900
TOTALS	71,420	53,392	6,832	0	11,196		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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	53,420	47,124	4,551	0	1,744		0	0	0	0	0	0	0
Pay Go (0301)	12,000	6,267	2,281	0	3,452		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	6,000	0	0	0	6,000		6,900	0	0	0	0	0	6,900
TOTALS	71,420	53,392	6,832	0	11,196		6,900	0	0	0	0	0	6,900

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	34,400
Budget Authority Through FY 2023	78,320
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	78,320
Budget Authority Request Through FY 2024	78,320
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Contractual Services	0	5,041	5,022	5,000	4,979	5,679	25,721
TOTAL	0	5,041	5,022	5,000	4,979	5,679	25,721

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/1/2009
Design Complete (FY)	01/1/2010	06/1/2010
Construction Start (FY)		06/1/2010
Construction Complete (FY)	07/30/2019	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	26.0	3,706	53.7
Non Personal Services	0.0	3,194	46.3

AT0-CSP10-IT SYSTEM UPGRADES

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP10
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,500,000

Description:

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

Justification:

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

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	500	1,000	0	0	0	0	1,500
TOTALS	0	0	0	0	0	500	1,000	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	500	1,000	0	0	0	0	1,500
TOTALS	0	0	0	0	0	500	1,000	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2023	3,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,500
Budget Authority Request Through FY 2024	1,500
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2019	
Design Complete (FY)	09/1/2019	
Construction Start (FY)	01/1/2020	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AT0-BF303-MODERNIZED BUDGET ANALYTICS

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

Description:

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

Justification:

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

Progress Assessment:

New project

Related Projects:

BF301C - SOAR Modernization
BF304C - DCSRP SOAR Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,500	3,200	3,000	0	0	0	9,700
TOTALS	0	0	0	0	0	3,500	3,200	3,000	0	0	0	9,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	3,500	3,200	3,000	0	0	0	9,700
TOTALS	0	0	0	0	0	3,500	3,200	3,000	0	0	0	9,700

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2023	9,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	9,700
Budget Authority Request Through FY 2024	9,700
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	10/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

(BA0) OFFICE OF THE SECRETARY

MISSION

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

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,732	1,130	6	0	596	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		13,700	No estimated operating impact							
Budget Authority Through FY 2023		81,325								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		81,325								
Budget Authority Request Through FY 2024		81,325								
Increase (Decrease)		0								

Full Time Equivalent Data			
Object	FTE	FY 2019 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: 2
Location: TBD
Facility Name or Identifier: ARCHIVES
Status: Site acquisition required
Useful Life of the Project: 30
Estimated Full Funding Cost: \$81,325,000

Description:

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

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,732	1,130	6	0	596	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,130	6	0	10,965	0	35,275	33,949	0	0	0	69,224

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2023	81,325
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	81,325
Budget Authority Request Through FY 2024	81,325
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(BY0) OFFICE ON AGING

MISSION

The Office on Aging was established as a separate government agency in 1975 by D.C. Law 1-24. The mission of the office is to assure that a full range of health, education, employment, and social services are available for residents aged 60 years and older. The agency offers programs for the dependent, semi-independent, and independent elderly through grants to community-based, non-profit organizations.

Elements on this page of the Agency Summary include:

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- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,366	4,305	61	0	0		0	0	0	0	0	0	0
(02) SITE	1,100	1,100	0	0	0		0	0	0	0	0	0	0
(03) Project Management	3,907	3,906	0	0	2		0	0	0	0	0	0	0
(04) Construction	26,510	22,763	4	3,744	0		1,937	0	0	2,500	8,900	0	13,337
(05) Equipment	2,381	2,381	0	0	0		0	0	0	0	0	0	0
TOTALS	38,265	34,455	65	3,744	2		1,937	0	0	2,500	8,900	0	13,337

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	25,146	24,612	19	513	2		1,937	0	0	2,500	8,900	0	13,337
Pay Go (0301)	12,610	9,334	46	3,230	0		0	0	0	0	0	0	0
Equipment Lease (0302)	355	355	0	0	0		0	0	0	0	0	0	0
Alternative Financing (0303)	155	155	0	0	0		0	0	0	0	0	0	0
TOTALS	38,265	34,455	65	3,744	2		1,937	0	0	2,500	8,900	0	13,337

Additional Appropriation Data				Estimated Operating Impact Summary							
First Appropriation FY		2000		Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		33,848			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Budget Authority Through FY 2023		38,279		No estimated operating impact							
FY 2018 Budget Authority Changes											
ABC Fund Transfers		-14									
6-Year Budget Authority Through FY 2023		38,265									
Budget Authority Request Through FY 2024		51,602									
Increase (Decrease)		13,337									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,937	100.0

AM0-SW601-SENIOR WELLNESS CENTER RENOVATION POOL
PROJECT

Agency: OFFICE ON AGING (BY0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SW601
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$5,500,000
Description:
Senior wellness center renovations
Justification:
N/A
Progress Assessment:
Ongoing project.
Related Projects:
A0508C-WARD 8 SENIOR WELLNESS CENTER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	294	247	46	0	0	0	0	0	0	0	0	0
(04) Construction	3,270	39	0	3,230	0	1,937	0	0	0	0	0	1,937
TOTALS	3,563	287	46	3,230	0	1,937	0	0	0	0	0	1,937

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,937	0	0	0	0	0	1,937
Pay Go (0301)	3,563	287	46	3,230	0	0	0	0	0	0	0	0
TOTALS	3,563	287	46	3,230	0	1,937	0	0	0	0	0	1,937

Additional Appropriation Data	
First Appropriation FY	2016
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2023	3,563
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,563
Budget Authority Request Through FY 2024	5,500
Increase (Decrease)	1,937

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,937	100.0

AM0-A0508-WARD 8 SENIOR WELLNESS CENTER

Agency:	OFFICE ON AGING (BY0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	A0508
Ward:	8
Location:	3500 MLK JR AVENUE SE
Facility Name or Identifier:	WARD 8 SENIOR WELLNESS CENTER
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$11,400,000

Description:

The project will provide major renovations to the Ward 8 Senior Wellness Center. The center serves as a center point for seniors for providing a full range of health, education, employment, and social services for DC residents. The improvements will entail architectural, mechanical, electrical, and site improvements for the replacement or upgrades to the existing building systems, roof, structure, plumbing, heating, ventilation, and air conditioning.

Justification:

The project will provide a means for correcting unforeseen health, safety, ADA, and fire code violations.

Progress Assessment:

New project

Related Projects:

SW601C-SENIOR WELLNESS CENTER RENOVATION POOL PROJECT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	2,500	8,900	0	11,400
TOTALS	0	0	0	0	0	0	0	0	2,500	8,900	0	11,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	2,500	8,900	0	11,400
TOTALS	0	0	0	0	0	0	0	0	2,500	8,900	0	11,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	11,400
Increase (Decrease)	11,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(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.

The vision for DCPL's five-year strategic plan (2017-2021) is centered on a core principle: Know Your Neighborhood. Each neighborhood library's programs and resources must be responsive to and reflective of their own distinctive communities. Everything from the collections of books and materials to services to the layout of the branches should be tailored to each neighborhood's needs and aspirations. Crucial to this service customization is a new focus on inclusion and equity, in the hope that DCPL may help address persistent challenges faced by many in the District.

BACKGROUND

The DC Public Library has a total of 25 neighborhood libraries and a downtown central library, Martin Luther King, Jr. Memorial Library. Since 2009, 16 libraries have been rebuilt or renovated. Another seven 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), Southwest Library, and Lamond-Riggs Library. 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

Woodridge Library	Opened September 28, 2016
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:

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 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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.
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(Dollars in Thousands)

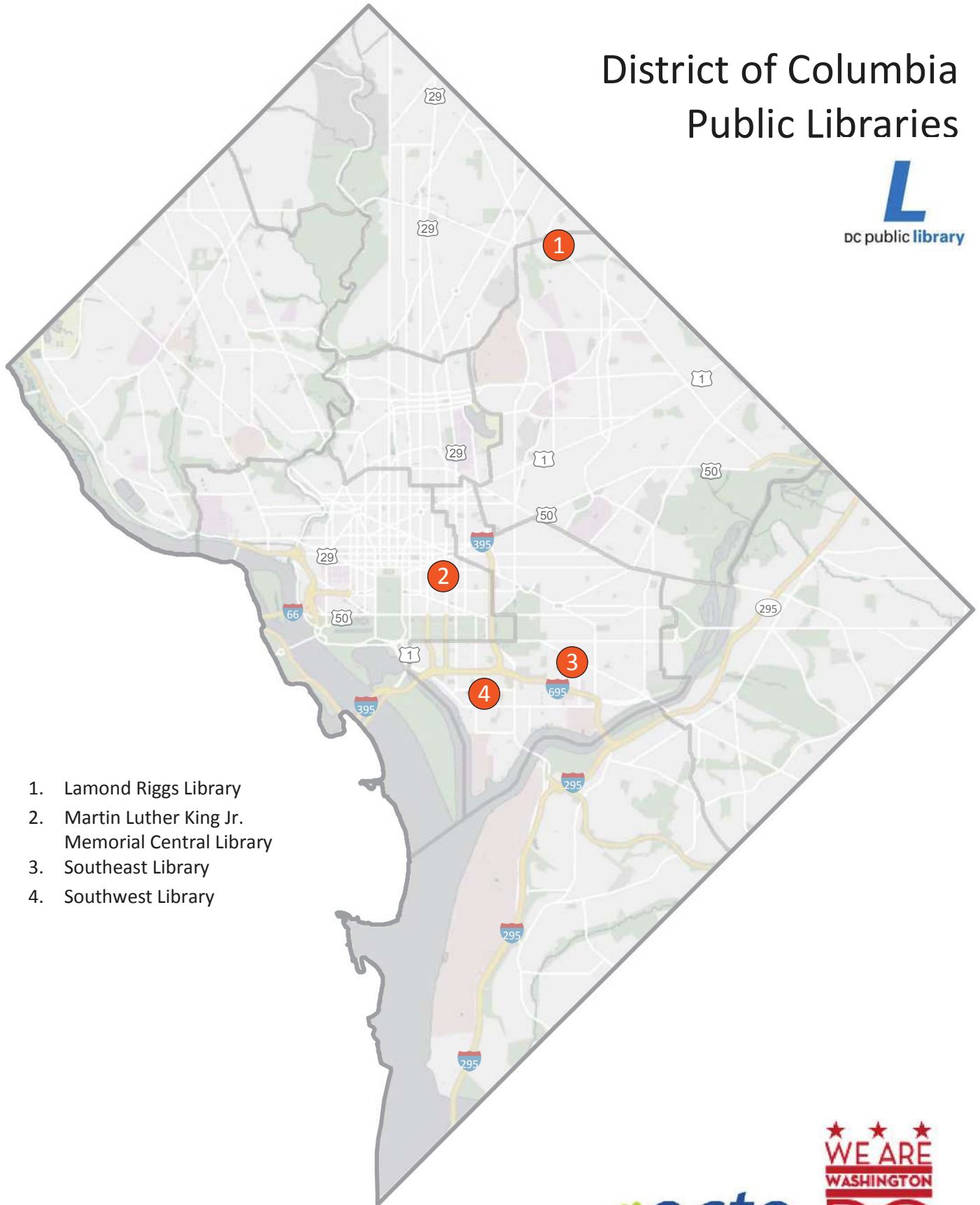
Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(01) Design	48,272	43,584	3,447	0	1,241	0	0	0	0	0	0	0
(02) SITE	2,854	2,853	0	0	1	0	0	0	0	0	0	0
(03) Project Management	66,872	41,472	4,032	0	21,368	17,750	100	0	0	0	0	17,850
(04) Construction	272,828	206,940	131,573	525	-66,210	69,625	37,725	0	0	1,500	3,750	112,600
(05) Equipment	11,427	11,157	46	0	223	350	350	0	0	0	0	700
TOTALS	402,252	306,006	139,098	525	-43,377	87,725	38,175	0	0	1,500	3,750	131,150

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	356,874	261,773	138,861	525	-44,286	85,875	37,825	0	0	0	0	123,700
Pay Go (0301)	4,179	3,931	234	0	14	0	0	0	0	1,500	3,750	5,250
Short-Term Bonds - (0304)	900	0	0	0	900	1,850	350	0	0	0	0	2,200
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,344	3	0	-6	0	0	0	0	0	0	0
TOTALS	402,252	306,006	139,098	525	-43,377	87,725	38,175	0	0	1,500	3,750	131,150

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total	
Original 6-Year Budget Authority		251,994									
Budget Authority Through FY 2023		533,702	Personnel Services	580	0	0	0	0	0	580	
FY 2018 Budget Authority Changes		0	Contractual Services	246	0	0	0	0	0	246	
6-Year Budget Authority Through FY 2023		533,702	IT	36	15	15	15	15	228	324	
Budget Authority Request Through FY 2024		533,402	Equipment	103	0	0	0	0	0	103	
Increase (Decrease)		-300	TOTAL	965	15	15	15	15	228	1,253	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	5.0	925	1.1
Non Personal Services	0.0	86,800	98.9

District of Columbia Public Libraries



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



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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: \$34,207,000

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:

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

Progress Assessment:

The project is ongoing

Related Projects:

LAR37C-LAMOND RIGGS LIBRARY, MCL03C-MARTIN LUTHER KING JR. MEMORIAL CENTRAL, SEL37C-SOUTHEAST LIBRARY, SWL37C-SOUTHWEST LIBRARY

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,080	1,860	2	0	218	0	0	0	0	0	0	0
(03) Project Management	7,317	6,761	321	0	235	0	0	0	0	0	0	0
(04) Construction	16,371	12,008	357	525	3,481	1,500	1,000	0	0	1,500	3,750	7,750
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
TOTALS	26,457	21,318	680	525	3,934	1,500	1,000	0	0	1,500	3,750	7,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	19,012	13,871	677	525	3,939	1,500	1,000	0	0	0	0	2,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	3,750	5,250
Capital (9000)	7,445	7,447	3	0	-6	0	0	0	0	0	0	0
TOTALS	26,457	21,318	680	525	3,934	1,500	1,000	0	0	1,500	3,750	7,750

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	17,408
Budget Authority Through FY 2023	33,457
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	33,457
Budget Authority Request Through FY 2024	34,207
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.6	278	18.6
Non Personal Services	0.0	1,222	81.4

CE0-ITM37-INFORMATION TECHNOLOGY MODERNIZATION

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ITM37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,540,000

Description:

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

Justification:

The library currently supports over 1,000 public access computers, servers for IT infrastructure, and various network support components. These computers and systems are reaching the end of their useful life. Replacements and modernizations are essential in order to supply District residents with access to information.

Progress Assessment:

Project is ongoing

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	840	634	0	0	206	350	350	0	0	0	0	700
TOTALS	840	634	0	0	206	350	350	0	0	0	0	700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	840	634	0	0	206	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	350	350	0	0	0	0	700
TOTALS	840	634	0	0	206	350	350	0	0	0	0	700

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	300
Budget Authority Through FY 2023	840
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	840
Budget Authority Request Through FY 2024	1,540
Increase (Decrease)	700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

CE0-LAR37-LAMOND RIGGS LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LAR37
Ward: 5
Location: 5401 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: LAMOND RIGGS LIBRARY
Status: Ongoing Subprojects
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 exits, 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.

Justification:

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

Progress Assessment:

Project funding came in October 2018 and due diligence is underway. RFP for starting design-build process will be on the street in early 2018.

Related Projects:

LB310C-GENERAL IMPROVEMENT- LIBRARIES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	5,000	62	1	0	4,937	15,000	0	0	0	0	0	15,000
TOTALS	5,000	62	1	0	4,937	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	5,000	62	1	0	4,937	15,000	0	0	0	0	0	15,000
TOTALS	5,000	62	1	0	4,937	15,000	0	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Through FY 2023	20,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	20,000
Budget Authority Request Through FY 2024	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/1/2018	
Design Complete (FY)	06/1/2019	
Construction Start (FY)	10/1/2019	
Construction Complete (FY)	04/1/2021	
Closeout (FY)	10/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	233	1.6
Non Personal Services	0.0	14,767	98.4

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

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$211,307,000



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.

Enhancements of \$125,000 in FY19 and \$125,000 in FY20 were provided to cover the additional cost of interim space for the Washingtoniana Collection.

Justification:

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

Progress Assessment:

Project is ongoing

Related Projects:

LB310C-GENERAL IMPROVEMENT- LIBRARIES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	20,888	16,840	3,425	0	623	0	0	0	0	0	0	0	
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	16,228	11,890	1,548	0	2,790	0	0	0	0	0	0	0	
(04) Construction	94,118	36,166	128,433	0	-70,481	61,875	18,125	0	0	0	0	80,000	
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0	
TOTALS	131,307	64,951	133,406	0	-67,050	61,875	18,125	0	0	0	0	80,000	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	131,307	64,951	133,406	0	-67,050	61,875	18,125	0	0	0	0	80,000	
TOTALS	131,307	64,951	133,406	0	-67,050	61,875	18,125	0	0	0	0	80,000	

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2023	211,057
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	211,057
Budget Authority Request Through FY 2024	211,307
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.4	79	0.1
Non Personal Services	0.0	61,796	99.9

CE0-ASF18-SHARED TECHNICAL SERVICES CENTER

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ASF18
Ward:
Location: TBD
Facility Name or Identifier: LIBRARY SERVICE CENTER
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,400,000

Description:

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

Justification:

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

Progress Assessment:

Project funding came in October 2018

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	400	0	0	0	400	0	0	0	0	0	0	0
(04) Construction	500	0	0	0	500	1,500	0	0	0	0	0	1,500
TOTALS	900	0	0	0	900	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	900	0	0	0	900	1,500	0	0	0	0	0	1,500
TOTALS	900	0	0	0	900	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	4,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,500
Budget Authority Request Through FY 2024	2,400
Increase (Decrease)	-2,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2018	
Design Start (FY)	07/1/2018	
Design Complete (FY)	02/1/2018	
Construction Start (FY)	04/1/2019	
Construction Complete (FY)	04/20/2020	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,576,000



Description:

This project includes the interior re-design and demolition and reconstruction of the existing Southeast Library to include exterior restoration of the building and replacement of building systems: mechanical, electrical, conveyance and security.

Justification:

The historic Southeast Library is a 2-story structure with approx. 9600 SF of space. DCPL intends to expand the library's overall square footage to meet the needs of the community along with renovation of existing spaces. The expanded and renovated library would include: 1 large meeting room, 1 smaller conference room, 3-4 study rooms, ample table workspace with power, data, Wi-Fi, and lounge style seating areas, larger staff workroom, complete restroom modernization, larger staircase, new elevator, HVAC modernization, ADA accessibility upgrades, outside seating and play area enhancements, and children's computer stations.

Progress Assessment:

This is an on-going project

Related Projects:

LB310C-GENERAL IMPROVEMENT- LIBRARIES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	131	131	0	0	0	4,750	18,600	0	0	0	0	23,350
TOTALS	226	226	0	0	0	4,750	18,600	0	0	0	0	23,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	226	226	0	0	0	4,750	18,600	0	0	0	0	23,350
TOTALS	226	226	0	0	0	4,750	18,600	0	0	0	0	23,350

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2023	23,576
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	23,576
Budget Authority Request Through FY 2024	23,576
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	10/1/2020	
Construction Start (FY)	11/20/2020	
Construction Complete (FY)	05/1/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.9	177	3.7
Non Personal Services	0.0	4,573	96.3

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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,100,000



Description:

This project involves creating a new, 21st century, state-of-the-art LEED Silver-certified facility. The project started design in Summer 2017, and is projected to start construction Summer/Fall 2018. 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.

An FY20 enhancement of \$100,000 was provided for opening day collections.

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, expanding 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 other wards have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Design complete

Related Projects:

LB310C-GENERAL IMPROVEMENT- LIBRARIES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	15,250	709	1,565	0	12,976	2,750	100	0	0	0	0	2,850
TOTALS	15,250	709	1,565	0	12,976	2,750	100	0	0	0	0	2,850

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,250	709	1,565	0	12,976	2,750	100	0	0	0	0	2,850
TOTALS	15,250	709	1,565	0	12,976	2,750	100	0	0	0	0	2,850

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Through FY 2023	18,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	18,000
Budget Authority Request Through FY 2024	18,100
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
IT	0	15	15	15	15	228	288
TOTAL	0	15	15	15	15	228	288

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/1/2017	07/1/2017
Design Complete (FY)	07/30/2018	
Construction Start (FY)	11/1/2018	
Construction Complete (FY)	03/30/2020	
Closeout (FY)	08/15/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.8	157	5.7
Non Personal Services	0.0	2,593	94.3

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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, enforcing labor laws, 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. The Workforce Development Program also 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. Lastly, DOES's Division of State Initiatives (DSI) is comprised of locally funded signature programs that seek to generate positive, long term employment outcomes through extensive collaboration with District agencies and with the local business community.

CAPITAL PROJECT INITIATIVES

Saint Elizabeths Infrastructure Academy

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

UI Modernization Project

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

Paid Family Leave IT Application

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(01) Design	79	79	0	0	0	2,750	4,750	0	0	0	0	7,500
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	0	0	0	0	0	0
(05) Equipment	23,578	3,932	1,885	62	17,698	7,844	4,000	0	0	0	0	11,844
(06) IT Requirements Development/Systems Design	17,039	50	30	77	16,881	22,961	0	0	0	0	0	22,961
TOTALS	40,877	4,243	1,915	139	34,579	33,555	8,750	0	0	0	0	42,305

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	11,053	3,408	1,885	62	5,698	2,750	4,750	0	0	0	0	7,500
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	5,000	0	0	0	5,000	30,805	4,000	0	0	0	0	34,805
Paygo - Restricted (0314)	17,039	50	30	77	16,881	0	0	0	0	0	0	0
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	40,877	4,243	1,915	139	34,579	33,555	8,750	0	0	0	0	42,305

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2004		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	87,269		No estimated operating impact							
Budget Authority Through FY 2023	69,471									
FY 2018 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2023	69,471									
Budget Authority Request Through FY 2024	83,182									
Increase (Decrease)	13,711									
			Full Time Equivalent Data							
			Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	16.0	1,965	5.9				
			Non Personal Services	0.0	31,590	94.1				

AM0-SNTRC-DC INFRASTRUCTURE ACADEMY

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SNTRC
Ward: 8
Location: 2330 POMEROY ROAD SE
Facility Name or Identifier: INFRASTRUCTURE ACADEMY
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$7,500,000

Description:

The former Wilkinson Elementary School will be further renovated to become the permanent home of the Washington D.C. Infrastructure Academy, a program that will focus 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.

Justification:

The project will provide the operating facilities for the infrastructure industry occupational skills training program which will focus on unemployed, underemployed and underserved populations

Progress Assessment:

New Project

Related Projects:

YY102C-SPINGARN CAREER AND TECHNICAL EDUCATION CENTER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	2,750	4,750	0	0	0	0	7,500
TOTALS	0	0	0	0	0	2,750	4,750	0	0	0	0	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,750	4,750	0	0	0	0	7,500
TOTALS	0	0	0	0	0	2,750	4,750	0	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,750
Budget Authority Through FY 2023	16,750
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	16,750
Budget Authority Request Through FY 2024	7,500
Increase (Decrease)	-9,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/15/2019	
Design Complete (FY)	01/20/2020	
Construction Start (FY)	04/1/2020	
Construction Complete (FY)	06/30/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	100.0

CF0-PFL08-PAID FAMILY LEAVE IT APPLICATION

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: PFL08
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: \$40,000,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing project to be completed by July 1, 2019.

Related Projects:

DOES UIM02C-UI Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	17,039	50	30	77	16,881	22,961	0	0	0	0	0	22,961
TOTALS	17,039	50	30	77	16,881	22,961	0	0	0	0	0	22,961

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	22,961	0	0	0	0	0	22,961
Paygo - Restricted (0314)	17,039	50	30	77	16,881	0	0	0	0	0	0	0
TOTALS	17,039	50	30	77	16,881	22,961	0	0	0	0	0	22,961

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	17,039
Budget Authority Through FY 2023	17,039
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	17,039
Budget Authority Request Through FY 2024	40,000
Increase (Decrease)	22,961

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	8.0	982	4.3
Non Personal Services	0.0	21,979	95.7

CF0-UI M02-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: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$34,844,000

Description:

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

Justification:

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

Progress Assessment:

On-going project

Related Projects:

DOES project PFL08C-Paid Family Leave IT Application

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	23,000	3,355	1,885	62	17,698	7,844	4,000	0	0	0	0	11,844
TOTALS	23,000	3,355	1,885	62	17,698	7,844	4,000	0	0	0	0	11,844

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	11,000	3,355	1,885	62	5,698	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	5,000	0	0	0	5,000	7,844	4,000	0	0	0	0	11,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	23,000	3,355	1,885	62	17,698	7,844	4,000	0	0	0	0	11,844

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	45,844
Budget Authority Through FY 2023	34,844
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	34,844
Budget Authority Request Through FY 2024	34,844
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	8.0	982	12.5
Non Personal Services	0.0	6,862	87.5

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(CQ0) OFFICE OF THE TENANT ADVOCATE

Mission

The mission of the Office of the Tenant Advocate (OTA) is to provide technical advice and other legal services to tenants regarding disputes with landlords; to educate and inform the tenant community about tenant rights and rental housing matters; to advocate for the rights and interests of District renters in the legislative, regulatory, and judicial contexts; and to provide financial assistance to displaced tenants for certain emergency housing and tenant relocation expenses.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	477	0	0	0	0	0	477
TOTALS	0	0	0	0	0	477	0	0	0	0	0	477

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	477	0	0	0	0	0	477
TOTALS	0	0	0	0	0	477	0	0	0	0	0	477

Additional Appropriation Data		Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
No estimated operating impact									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	477	100.0

CR0-RCCD1-RENT CONTROL DATABASE

Agency: OFFICE OF THE TENANT ADVOCATE (CQ0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: RCCD1
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$477,000

Description:

Implements the agency's statutory duty to develop a demonstration project to establish the initial framework of a user-friendly, internet-accessible, and searchable database for the submission, management, and review of all documents and relevant data housing providers are required to submit to the RAD under the District's rent control law. The project is being accomplished with the significant consultation with the Department of Consumer and Regulatory Affairs, Office of Tax and Revenue, Office of the Chief Technology Officer, and Department of Housing and Community Development's Rental Accommodations Division and Housing Provider Ombudsman.

An FY19 enhancement of \$476,718 was provided in order to fund requirements of the BSA Rental Housing Registration Update Amendment Act of 2018.

Justification:

TBD

Progress Assessment:

NEW

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	477	0	0	0	0	0	477
TOTALS	0	0	0	0	0	477	0	0	0	0	0	477

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	477	0	0	0	0	0	477
TOTALS	0	0	0	0	0	477	0	0	0	0	0	477

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	477
Increase (Decrease)	477

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	477	100.0

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(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

The mission of the Department of Consumer and Regulatory Affairs (DCRA) is to protect 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

DCRA is responsible for regulating construction and business activity in the District of Columbia. The agency operates a consolidated permit intake center, as well as reviews construction documents to ensure compliance with building codes and zoning regulations. Construction activity, buildings and rental housing establishments are inspected and housing code violations are abated, if necessary. To protect consumers, DCRA issues business licenses, professional licenses, registers corporations, inspects weighing and measuring devices used for monetary profit and issues special events permits.

In FY 2017, DCRA issued over 50,000 permits, 40,000 business and 27,000 professional licenses.

RECENT CIP 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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,832	50,527	305	0	0	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,705	13,705	0	0	0	1,500	0	0	0	0	0	1,500
(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	66,338	66,033	305	0	0	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	22,262	22,262	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	4,792	4,792	0	0	0	0	0	0	0	0	0	0
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)	675	370	305	0	0	1,500	0	0	0	0	0	1,500
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	66,338	66,033	305	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		78,318		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Budget Authority Through FY 2023		75,654	No estimated operating impact							
FY 2018 Budget Authority Changes										
ABC Fund Transfers		-92								
Capital Reprogramming FY 2018 YTD		-1,724								
6-Year Budget Authority Through FY 2023		73,838								
Budget Authority Request Through FY 2024		67,838								
Increase (Decrease)		-6,000								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

CR0-ISM07-IT SYSTEMS MODERNIZATION - DCRA

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM07
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$14,922,000

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. This will also include the infrastructure to support DCRA's IT systems.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	13,422	13,422	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	13,422	13,422	0	0	0	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	11,923	11,923	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	13,422	13,422	0	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	18,224
Budget Authority Through FY 2023	22,346
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,424
6-Year Budget Authority Through FY 2023	20,922
Budget Authority Request Through FY 2024	14,922
Increase (Decrease)	-6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2020	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

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(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

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

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, proposals, and functions related to economic development in the District of Columbia. DMPED sets development priorities and policies, coordinates how the District markets itself to businesses and developers, and recommends and ensures implementation of financial packaging for District development, attraction, and retention efforts. DMPED also works to achieve its mission by focusing on outreach to the business community and neighborhood stakeholders, and by forging partnerships between government, business, and communities to foster economic growth for residents of the District of Columbia.

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. Now the development team has begun implementing the first phase of horizontal development, and two schools have opened on the site.
- Deanwood Hills, a 150-unit affordable housing project, broke ground, is 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. The stadium is planned to open during the 2018 season.
- DMPED released a web-based tool to track all of its projects and milestones at <http://open.dc.gov/dmped-delivering/>.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

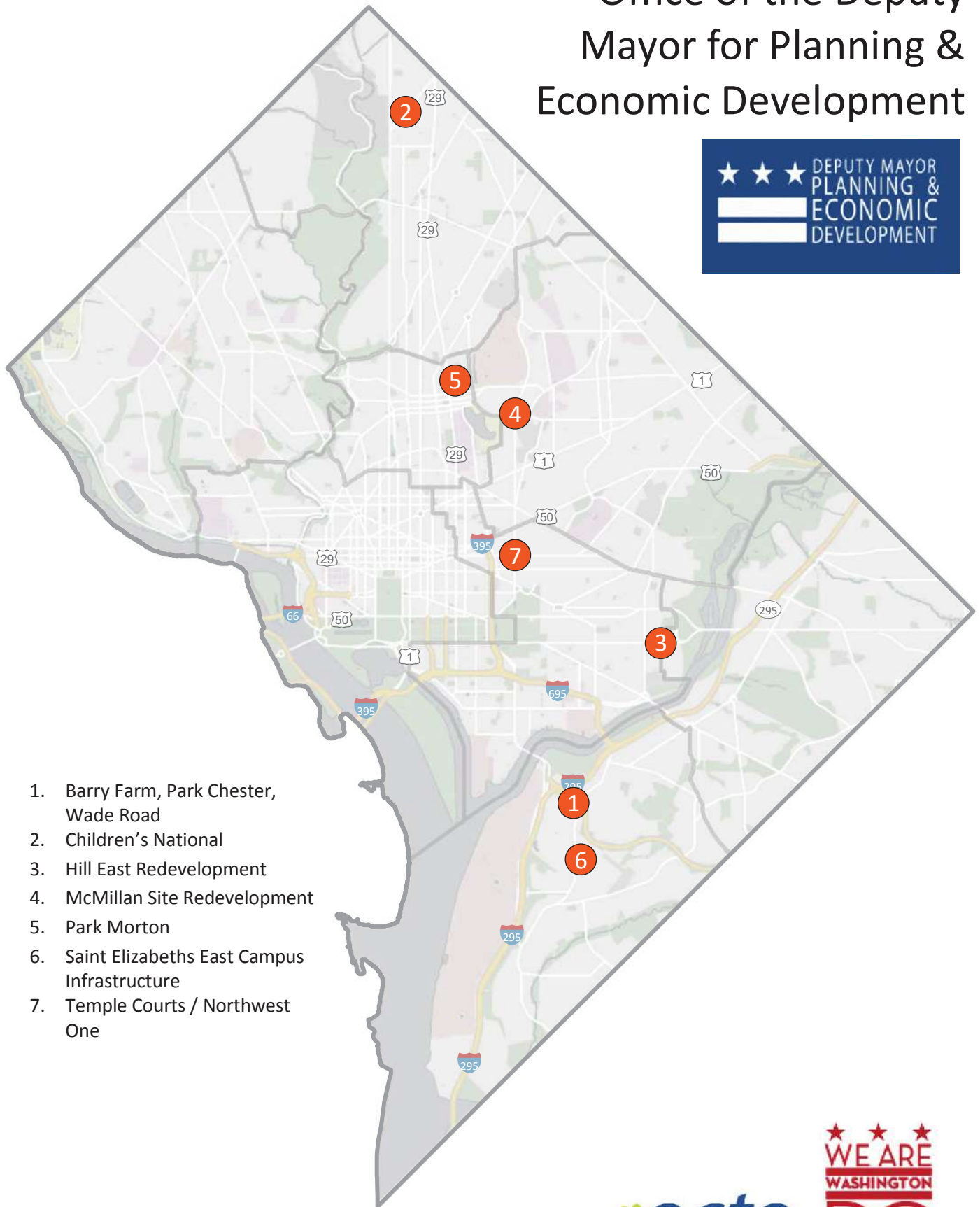
(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	16,150	15,599	0	0	552	10,000	0	0	0	10,000	0	20,000
(02) SITE	16,081	16,099	0	0	-18	0	0	0	0	0	0	0
(03) Project Management	116,993	85,644	9,473	0	21,877	17,836	5,000	5,000	0	0	36,402	64,237
(04) Construction	593,264	468,874	109,085	16,278	-974	19,000	35,000	65,000	54,000	0	0	173,000
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	750,926	594,654	118,558	16,278	21,436	46,836	40,000	70,000	54,000	10,000	36,402	257,237

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	402,058	284,315	90,041	12,528	15,174	19,000	40,000	70,000	54,000	0	36,402	219,402
Pay Go (0301)	106,085	80,731	15,788	3,750	5,816	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)	12,350	12,350	0	0	0	17,836	0	0	0	0	0	17,836
Taxable Bonds - (0309)	13,900	1,199	12,695	0	6	10,000	0	0	0	10,000	0	20,000
Highway Trust Fund (0320)	210	128	0	0	82	0	0	0	0	0	0	0
Highway Trust Fund (0321)	108	100	0	0	9	0	0	0	0	0	0	0
Federal (0350)	1,091	630	0	0	461	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	119,901	119,979	34	0	-112	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	750,926	594,654	118,558	16,278	21,436	46,836	40,000	70,000	54,000	10,000	36,402	257,237

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		612,130	No estimated operating impact							
Budget Authority Through FY 2023		946,742								
FY 2018 Budget Authority Changes			Full Time Equivalent Data							
Capital Reprogramming FY 2018 YTD		-14,700	Object	FTE	FY 2019 Budget	% of Project				
6-Year Budget Authority Through FY 2023		932,042	Personal Services	0.0	0	0.0				
Budget Authority Request Through FY 2024		1,008,163	Non Personal Services	0.0	46,836	100.0				
Increase (Decrease)		76,121								

Office of the Deputy Mayor for Planning & Economic Development



1. Barry Farm, Park Chester, Wade Road
2. Children's National
3. Hill East Redevelopment
4. McMillan Site Redevelopment
5. Park Morton
6. Saint Elizabeths East Campus Infrastructure
7. Temple Courts / Northwest One



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EB0-CHN19-CHILDERN'S NATIONAL

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: CHN19
Ward: 4
Location: ALASKA AVENUE & FERN STREET NW
Facility Name or Identifier: CHILDERN'S NATIONAL
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$20,000,000

Description:

To be used for eligible capital expenses associated with establishing a Children's National Research and Innovation Campus at Walter Reed.

Justification:

TBD

Progress Assessment:

New project

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	10,000	0	0	0	10,000	0	20,000
TOTALS	0	0	0	0	0	10,000	0	0	0	10,000	0	20,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Taxable Bonds – (0309)	0	0	0	0	0	10,000	0	0	0	10,000	0	20,000
TOTALS	0	0	0	0	0	10,000	0	0	0	10,000	0	20,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

EB0-EB422-HILL EAST

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



Description:

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

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

Justification:

Redevelopment of surplus, District-owned property.

Progress Assessment:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	14,921	5,069	9,851	0	0	0	0	10,000	4,000	0	0	14,000
TOTALS	14,921	5,069	9,851	0	0	0	0	10,000	4,000	0	0	14,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,132	281	9,851	0	0	0	0	10,000	4,000	0	0	14,000
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	14,921	5,069	9,851	0	0	0	0	10,000	4,000	0	0	14,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Through FY 2023	28,921
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	28,921
Budget Authority Request Through FY 2024	28,921
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/15/2016	
Design Start (FY)	03/2/2015	
Design Complete (FY)	12/1/2015	
Construction Start (FY)	05/15/2015	
Construction Complete (FY)	06/15/2023	
Closeout (FY)	12/1/2024	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$111,430,000



Description:

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

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	47,192	15,843	9,473	0	21,877	17,836	5,000	5,000	0	0	36,402	64,237
TOTALS	47,192	15,843	9,473	0	21,877	17,836	5,000	5,000	0	0	36,402	64,237

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	37,192	15,843	-527	0	21,877	0	5,000	5,000	0	0	36,402	46,402
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	17,836	0	0	0	0	0	17,836
TOTALS	47,192	15,843	9,473	0	21,877	17,836	5,000	5,000	0	0	36,402	64,237

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	34,274
Budget Authority Through FY 2023	57,192
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	57,192
Budget Authority Request Through FY 2024	111,430
Increase (Decrease)	54,237

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2012	
Design Complete (FY)		
Construction Start (FY)	09/30/2017	
Construction Complete (FY)	12/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,836	100.0

EB0-EB008-MP-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:	\$160,956,000

Description:

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

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

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

This project 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 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:

Sub-Project No	Sub-Project Title
EB001C	TEMPLE COURTS/NW1 REDEVELOPMENT
EB009C	4800 C STREET, SE
EB010C	4427 HAYES STREET, NE
EB011C	5201 HAYES STREET, NE
EB012C	33 K STREET, NW
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD

Sub-Project No	Sub-Project Title
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(02) SITE	412	412	0	0	0		0	0	0	0	0	0	0
(03) Project Management	11,365	11,365	0	0	0		0	0	0	0	0	0	0
(04) Construction	70,401	46,843	23,558	11,000	-11,000		5,000	15,000	20,000	15,000	0	0	55,000
TOTALS	82,179	58,620	23,558	11,000	-11,000		5,000	15,000	20,000	15,000	0	0	55,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	53,567	30,009	23,558	11,000	-11,000		5,000	15,000	20,000	15,000	0	0	55,000
HPTF Revenue Bond Funded (3425)	28,611	28,611	0	0	0		0	0	0	0	0	0	0
TOTALS	82,179	58,620	23,558	11,000	-11,000		5,000	15,000	20,000	15,000	0	0	55,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Through FY 2023	151,379
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-14,200
6-Year Budget Authority Through FY 2023	137,179
Budget Authority Request Through FY 2024	137,179
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	10/1/2009	
Construction Start (FY)	09/4/2009	09/4/2009
Construction Complete (FY)	09/1/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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: \$252,150,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DMPED projects EBK01C-St Elizabeths Redevelopment and EBK03C-St E's Transportation Campus Improvement. DOES project SNTRC-Saint Elizabeths Infrastructure Academy and DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study, DHCF project UMW01C-East End Medical Center, and CM081A-Streetcar NEPA-MLK Avenue

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	148,150	98,830	47,881	1,528	-89	14,000	20,000	35,000	35,000	0	0	104,000
TOTALS	148,150	98,830	47,881	1,528	-89	14,000	20,000	35,000	35,000	0	0	104,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	137,450	98,830	37,181	1,528	-89	14,000	20,000	35,000	35,000	0	0	104,000
Pay Go (0301)	5,700	0	5,700	0	0	0	0	0	0	0	0	0
Taxable Bonds - (0309)	5,000	0	5,000	0	0	0	0	0	0	0	0	0
TOTALS	148,150	98,830	47,881	1,528	-89	14,000	20,000	35,000	35,000	0	0	104,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Through FY 2023	236,150
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	236,150
Budget Authority Request Through FY 2024	252,150
Increase (Decrease)	16,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2012	
Design Start (FY)	01/1/2014	
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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,000	100.0

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(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

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

BACKGROUND

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

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

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

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,869	2,665	81	411	1,713	3,850	0	0	0	0	0	3,850
(02) SITE	846	841	0	0	5	0	0	0	0	0	0	0
(03) Project Management	521	471	48	0	2	0	0	0	0	0	0	0
(04) Construction	63,991	61,410	587	1,136	858	2,000	1,500	1,500	1,500	1,500	3,500	11,500
(05) Equipment	124,752	115,644	4,194	0	4,914	4,686	4,387	4,939	7,775	5,830	8,449	36,066
(06) IT Requirements Development/Systems Design	15,970	14,376	1,164	0	430	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	216,469	200,922	6,077	1,547	7,922	10,536	5,887	6,439	9,275	7,330	11,949	51,416

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	103,907	97,386	2,150	1,547	2,825	5,850	1,500	1,500	1,500	0	0	10,350
Pay Go (0301)	29,093	26,114	31	0	2,948	0	0	0	0	1,500	3,500	5,000
Equipment Lease (0302)	64,955	63,928	1,026	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	15,014	9,994	2,870	0	2,150	4,686	4,387	4,939	7,775	5,830	8,449	36,066
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	216,469	200,922	6,077	1,547	7,922	10,536	5,887	6,439	9,275	7,330	11,949	51,416

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		208,924	No estimated operating impact							
Budget Authority Through FY 2023		265,764								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		265,764								
Budget Authority Request Through FY 2024		267,885								
Increase (Decrease)		2,121								
			Full Time Equivalent Data							
			Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	0.0	0	0.0				
			Non Personal Services	0.0	10,536	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:	EVIDENCE IMPOUND LOT
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$3,850,000

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

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

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)													
Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		3,850	0	0	0	0	0	3,850
TOTALS	0	0	0	0	0		3,850	0	0	0	0	0	3,850
Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		3,850	0	0	0	0	0	3,850
TOTALS	0	0	0	0	0		3,850	0	0	0	0	0	3,850
Additional Appropriation Data				Estimated Operating Impact Summary									
First Appropriation FY	2018			Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total		
Original 6-Year Budget Authority	3,850			No estimated operating impact									
Budget Authority Through FY 2023	3,850												
FY 2018 Budget Authority Changes	0												
6-Year Budget Authority Through FY 2023	3,850												
Budget Authority Request Through FY 2024	3,850												
Increase (Decrease)	0												
Milestone Data		Projected	Actual	Full Time Equivalent Data									
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project						
Design Start (FY)				Personal Services	0.0	0	0.0						
Design Complete (FY)				Non Personal Services	0.0	3,850	100.0						
Construction Start (FY)													
Construction Complete (FY)													
Closeout (FY)													

FA0-FAV04-MARKED CRUISERS - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV04
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$21,395,000

Description:

This project funds the needed MPD vehicle replacements for the marked cruiser vehicles. To provide critical public safety service for the District, MPD must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for MPD to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,362	3,452	3,215	5,438	3,673	4,255	21,395
TOTALS	0	0	0	0	0	1,362	3,452	3,215	5,438	3,673	4,255	21,395

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,362	3,452	3,215	5,438	3,673	4,255	21,395
TOTALS	0	0	0	0	0	1,362	3,452	3,215	5,438	3,673	4,255	21,395

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	21,395
Increase (Decrease)	21,395

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,362	100.0

FA0-FAV01-MOTOR CYCLES, SCOOTERS & TRAILERS - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,745,000

Description:

This project funds the needed MPD vehicle replacements for the fleet of motor cycles, scooters, trailers, and similar vehicles. To provide critical public safety service for the District, MPD must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for MPD to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	345	0	333	0	886	182	1,745
TOTALS	0	0	0	0	0	345	0	333	0	886	182	1,745

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	345	0	333	0	886	182	1,745
TOTALS	0	0	0	0	0	345	0	333	0	886	182	1,745

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,745
Increase (Decrease)	1,745

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	345	100.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$36,606,000

Description:

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

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,585	1,132	0	407	46	0	0	0	0	0	0	0
(02) SITE	846	841	0	0	5	0	0	0	0	0	0	0
(03) Project Management	150	100	48	0	2	0	0	0	0	0	0	0
(04) Construction	22,524	20,261	268	1,136	858	2,000	1,500	1,500	1,500	1,500	3,500	11,500
TOTALS	25,106	22,335	316	1,543	912	2,000	1,500	1,500	1,500	1,500	3,500	11,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,464	9,730	287	1,543	904	2,000	1,500	1,500	1,500	0	0	6,500
Pay Go (0301)	11,142	11,105	29	0	7	0	0	0	0	1,500	3,500	5,000
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	25,106	22,335	316	1,543	912	2,000	1,500	1,500	1,500	1,500	3,500	11,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Through FY 2023	37,356
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	37,356
Budget Authority Request Through FY 2024	36,606
Increase (Decrease)	-750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2009
Design Complete (FY)		10/1/2010
Construction Start (FY)		10/1/2010
Construction Complete (FY)	09/30/2022	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

FA0-FAV05-OTHER MARKED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$7,853,000

Description:

This project funds the needed MPD vehicle replacements for the fleet of other marked, and similar vehicles. To provide critical public safety service for the District, MPD must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for MPD to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,818	668	522	1,682	995	2,167	7,853
TOTALS	0	0	0	0	0	1,818	668	522	1,682	995	2,167	7,853

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,818	668	522	1,682	995	2,167	7,853
TOTALS	0	0	0	0	0	1,818	668	522	1,682	995	2,167	7,853

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	7,853
Increase (Decrease)	7,853

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,818	100.0

FA0-FAV03-UNMARKED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$4,107,000

Description:

This project funds the needed MPD vehicle replacements for the fleet of unmarked vehicles. To provide critical public safety service for the District, MPD must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for MPD to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	664	267	870	513	184	1,609	4,107
TOTALS	0	0	0	0	0	664	267	870	513	184	1,609	4,107

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	664	267	870	513	184	1,609	4,107
TOTALS	0	0	0	0	0	664	267	870	513	184	1,609	4,107

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,107
Increase (Decrease)	4,107

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	664	100.0

FA0-FAV02-WRECKERS & TRAILERS - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$967,000

Description:

This project funds the needed MPD vehicle replacements for the fleet of wreckers, trailers, and similar vehicles. To provide critical public safety service for the District, MPD must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for MPD to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	497	0	0	142	92	236	967
TOTALS	0	0	0	0	0	497	0	0	142	92	236	967

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	497	0	0	142	92	236	967
TOTALS	0	0	0	0	0	497	0	0	142	92	236	967

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	967
Increase (Decrease)	967

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	497	100.0

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The mission of the Fire and Emergency Medical Services Department (FEMS) is to preserve life and promote health and safety through excellent pre-hospital treatment and transportation, fire prevention, fire suppression, rescue activities, and homeland security awareness.

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

Plan for and provide a comprehensive renovation of each of the FEMS buildings to bring them into compliance with modern codes and standards as well as personnel and fleet requirements.

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) 911 Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.

1. Replace FEMS vehicles to meet or exceed the National Fire Protection Association (NFPA) standards.
2. 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

- **Engine 1** New firehouse opened on May 31, 2017
- **Engine 4** New Bi-folding doors, rear wall, training area concrete repair, and exterior LED lighting
- **Engine 5** Installation of the generator
- **Engine 6** RTU replacement
- **Engine 7** Installation of generator
- **Engine 10** Replaced the exterior light fixtures with LED fixtures. Replacement of the apparatus bay lights with LED
- **Engine 14** Newly renovated firehouse opened on March 29, 2017
- **Engine 15** Updated the battalion chief's office electrical outlets
- **Engine 16** Newly renovated firehouse opened on March 22, 2017
- **Engine 21** New Bi-folding doors at E-21
- **Engine 22** New firehouse opened on February 16, 2018
- **Engine 24** Ready Reserves painting of apparatus bay doors. Installation of interior LED fixtures
- **Engine 27** Renovated kitchen
- **Engine 29** Installation of LED in the apparatus bay
- **Engine 32** RTU replacement
- **Training Academy** Concrete replacement in the parking area and outside light upgrades

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	10,081	9,481	520	0	79	0	0	0	0	0	0	0
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,257	4,982	98	0	177	0	0	0	0	0	0	0
(04) Construction	77,830	70,390	1,984	1,314	4,142	11,250	9,500	1,000	0	13,730	75,020	110,500
(05) Equipment	196,237	165,993	25,603	5,212	-571	22,000	13,500	10,750	13,500	25,290	3,659	88,699
TOTALS	289,654	251,097	28,205	6,526	3,827	33,250	23,000	11,750	13,500	39,020	78,679	199,199

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	188,879	173,795	9,313	1,314	4,457	11,250	9,500	1,000	0	10,230	71,520	103,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,500	3,500	7,000
Equipment Lease (0302)	68,358	68,358	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	32,418	8,944	18,893	5,212	-630	22,000	13,500	10,750	13,500	25,290	3,659	88,699
TOTALS	289,654	251,097	28,205	6,526	3,827	33,250	23,000	11,750	13,500	39,020	78,679	199,199

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		351,686	No estimated operating impact								
Budget Authority Through FY 2023		453,591									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		453,591									
Budget Authority Request Through FY 2024		488,853									
Increase (Decrease)		35,262									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	33,250	100.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	33,250	100.0

FB0-206AV-ADMINISTRATIVE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206AV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,886,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of administrative vehicles, auto's pick-up trucks etc. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	648	498	498	747	748	748	3,886
TOTALS	0	0	0	0	0	648	498	498	747	748	748	3,886

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	648	498	498	747	748	748	3,886
TOTALS	0	0	0	0	0	648	498	498	747	748	748	3,886

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,886
Increase (Decrease)	3,886

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	648	100.0

FB0-206AM-AMBULANCE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206AM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$16,394,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of ambulance vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	8,002	1,257	1,165	3,354	2,616	0	16,394
TOTALS	0	0	0	0	0	8,002	1,257	1,165	3,354	2,616	0	16,394

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	8,002	1,257	1,165	3,354	2,616	0	16,394
TOTALS	0	0	0	0	0	8,002	1,257	1,165	3,354	2,616	0	16,394

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	16,394
Increase (Decrease)	16,394

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,002	100.0

FB0-206CV-COMMAND VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206CV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,388,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of command vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	198	198	198	278	198	317	1,388
TOTALS	0	0	0	0	0	198	198	198	278	198	317	1,388

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	198	198	198	278	198	317	1,388
TOTALS	0	0	0	0	0	198	198	198	278	198	317	1,388

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,388
Increase (Decrease)	1,388

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	198	100.0

AM0-BRM23-ENGINE COMPANY 15 RENOVATIONS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM23
Ward: 8
Location: 2102 14TH STREET SE
Facility Name or Identifier: ENGINE COMPANY 15
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,250,000

Description:

Renovation and Modernization of Engine Company 15; including a new 1800 sq. ft. apparatus bay addition and a new 600 sq. ft. mechanical/electrical room addition. This subproject will consist of a new 1800 sq. ft. apparatus bay addition; a new 600 sq.ft. mechanical/electrical room addition; replacement of the exterior and interior passage doors; replacement of apparatus bay doors; replacement of all windows; roof and storm drain replacement; demolition and replacement of select interior walls and replacement of structural members damaged by water; repainting of exterior brick; extensive concrete replacement; up grading of the 1st floor public restroom and entrances to building to make them ADA compliant; renovation installation of dedicated female locker and shower facility; renovate existing men's locker and shower facilities; installation of a new HVAC system; installation of modern fire protective systems; replace and upgrade kitchen; install a negative pressure equipment storage room; asbestos abatement.

Justification:

The renovation will be done to LEED Silver standard.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	1,730	12,520	14,250
TOTALS	0	0	0	0	0	0	0	0	0	1,730	12,520	14,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	1,730	12,520	14,250
TOTALS	0	0	0	0	0	0	0	0	0	1,730	12,520	14,250

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	14,250
Increase (Decrease)	14,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LC537-ENGINE COMPANY 23 RENOVATION

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



Description:

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

Justification:

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

Progress Assessment:

New project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500
TOTALS	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500
TOTALS	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Through FY 2023	7,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	7,500
Budget Authority Request Through FY 2024	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		04/1/2009
Design Complete (FY)		06/1/2011
Construction Start (FY)		01/1/2012
Construction Complete (FY)	01/1/2020	
Closeout (FY)	02/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,750	100.0

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:	\$34,586,000

Description:

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

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	3,196	2,928	162	0	106	0	0	0	0	0	0	0
(03) Project Management	288	238	48	0	3	0	0	0	0	0	0	0
(04) Construction	19,601	15,600	1,105	1,314	1,582	2,500	1,000	1,000	0	3,500	3,500	11,500
TOTALS	23,086	18,766	1,315	1,314	1,691	2,500	1,000	1,000	0	3,500	3,500	11,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	23,086	18,766	1,315	1,314	1,691	2,500	1,000	1,000	0	0	0	4,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,500	3,500	7,000
TOTALS	23,086	18,766	1,315	1,314	1,691	2,500	1,000	1,000	0	3,500	3,500	11,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2023	36,586
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	36,586
Budget Authority Request Through FY 2024	34,586
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-FMF01-FLEET MAINTENANCE RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FMF01
Ward:
Location: TBD
Facility Name or Identifier: FLEET MAINTENANCE FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,000,000

Description:

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

Once the Department is able to identify a new site for the facility, Greenleaf Gardens, a development nearby the facility, will be able to benefit from sorely-needed renovations. Greenleaf cannot utilize this District owned parcel until a new Fleet Maintenance site is identified; and may have to seek other build first sites.

An FY19 enhancement of \$1,000,000 was provided to support the following next steps for the project:

Schematic design phase

- o Allow the architects and engineers to meet with FEMS and Department of General Services ("DGS") staff to review design requirements, guidelines, and site-related issues;
- o Produce schematic site drawings and details that would include overall site layout/configuration, site access/egress, building floor plans, enlarged plans showing optional programming configurations, and any elevations and details required to describe the work;
- o Mechanical, electrical, and plumbing designers would study the various site utilities and produce a geotechnical analysis describing existing conditions of the soil and potential hazards that would need to be remediated; and
- o FEMS and DGS would then review the two schematic designs and choose one to move forward into design development.

Design development phase:

- o Prepare and submit the final site plan, site utility, and interior floor plan layout/configuration;
- o Allow the designer to compile an initial finish schedule describing the proposed materials, patterns, colors, fixtures, equipment, and specialty fleet maintenance equipment schedule; and
- o Hire a third-party firm to produce the final cost estimate of the design.

Justification:

Modernization of FEMS stations

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	47,000	48,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	47,000	48,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	47,000	48,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	47,000	48,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	45,000
Budget Authority Through FY 2023	45,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	45,000
Budget Authority Request Through FY 2024	48,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

FB0-206LT-LADDER TRUCKS - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206LT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$14,516,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of ladder truck vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,921	4,145	2,282	2,479	2,688	0	14,516
TOTALS	0	0	0	0	0	2,921	4,145	2,282	2,479	2,688	0	14,516

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,921	4,145	2,282	2,479	2,688	0	14,516
TOTALS	0	0	0	0	0	2,921	4,145	2,282	2,479	2,688	0	14,516

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	14,516
Increase (Decrease)	14,516

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,921	100.0

FB0-206MP-MP - FLEET VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206MP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$4,078,000

Description:

This project funds the needed FEMS vehicle replacements for their fleet of vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

This Master project is to provide the necessary budget for a defined group of projects supporting FEMS' vehicle needs. Individual projects (listed below as sub-projects) are specific District assets or types of assets. As individual projects are planned and ready for implementation, budget allocations requests will be made – through the OCFO Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Sub-Project No	Sub-Project Title
206AMC	Ambulance vehicles - FEMS
206AVC	Administrative vehicles - FEMS
206CVC	Command vehicles - FEMS
206LTC	Ladder trucks - FEMS
206PTC	Pumpers - FEMS
206RSC	Rescue Squad vehicles - FEMS

Sub-Project No	Sub-Project Title
206RVC	Other response vehicles - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	802	620	510	503	905	737	4,078
TOTALS	0	0	0	0	0	802	620	510	503	905	737	4,078

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	802	620	510	503	905	737	4,078
TOTALS	0	0	0	0	0	802	620	510	503	905	737	4,078

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,078
Increase (Decrease)	4,078

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	802	100.0

FB0-NFB01-NEW FIRE BOAT-1

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: NFB01
Ward: 6
Location: SOUTHWEST WATERFRONT/WHARF
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 12
Estimated Full Funding Cost: \$12,290,000

Description:

The new Fireboat 1 (FB-1) should continue to be the largest vessel in the fleet and the National Fire Protection Association (NFPA) Type II vessel. Although the vessels in the Marine Firefighting Unit (MFU) fleet appear to complement each other in terms of speed and function, the John Glenn (current FB-1) lacks the speed, command platform capabilities, and air draft clearance needed to perform effectively and efficiently in the MFU area of responsibility (AOR), where the primary response mission is search-and-rescue rather than fire suppression. The new FB-1 should be a jet-propulsion boat of approximately the same length as the current FB-1. A jet propulsion system makes better sense for the FB-1 mission than a propeller-driven vessel for a number of reasons. Jets allow a shallower draft, they are more maneuverable, and they can get up "on plane" faster than propeller-driven boats. Finally, given the amount of debris and obstacles in the waterways of the AOR, a jet boat is less likely to sustain disabling damage than a propeller-driven one. Consider having the new FB-1 be capable of breaking ice up to 6 inches thick. By limiting the requirement for ice-breaking to having the capability to break up to 6 inches of ice, the Fire and Emergency Medical Services Department (FEMS) could purchase an aluminum fireboat, saving money and increasing the boat's operational flexibility and speed.

Justification:

It replaces the aged John Glenn as recommended by the BDA Global, LLC, final report dated July 2017

Progress Assessment:

New project.

Related Projects:

The John Glenn, which is slated to be taking out-of-service in 2021

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	0	12,290	0	12,290
TOTALS	0	0	0	0	0	0	0	0	0	12,290	0	12,290

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	0	0	0	12,290	0	12,290
TOTALS	0	0	0	0	0	0	0	0	0	12,290	0	12,290

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	12,290
Increase (Decrease)	12,290

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2018	
Design Start (FY)	06/1/2019	
Design Complete (FY)	07/1/2019	
Construction Start (FY)	10/1/2019	
Construction Complete (FY)	09/1/2021	
Closeout (FY)	10/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	8,500	12,000	20,500
TOTALS	0	0	0	0	0	0	0	0	0	8,500	12,000	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	8,500	12,000	20,500
TOTALS	0	0	0	0	0	0	0	0	0	8,500	12,000	20,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,500
Budget Authority Through FY 2023	20,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	20,500
Budget Authority Request Through FY 2024	20,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

FB0-206RV-OTHER RESPONSE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206RV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,074,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of response vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,222	143	0	710	0	0	3,074
TOTALS	0	0	0	0	0	2,222	143	0	710	0	0	3,074

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,222	143	0	710	0	0	3,074
TOTALS	0	0	0	0	0	2,222	143	0	710	0	0	3,074

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,074
Increase (Decrease)	3,074

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,222	100.0

FB0-206PT-PUMPERS - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206PT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$20,976,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of pumper vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	4,431	4,196	3,978	4,277	4,094	0	20,976
TOTALS	0	0	0	0	0	4,431	4,196	3,978	4,277	4,094	0	20,976

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	4,431	4,196	3,978	4,277	4,094	0	20,976
TOTALS	0	0	0	0	0	4,431	4,196	3,978	4,277	4,094	0	20,976

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	20,976
Increase (Decrease)	20,976

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,431	100.0

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: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,750,000



Description:

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

Justification:

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

Progress Assessment:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	4,750	0	0	0	0	8,750
TOTALS	0	0	0	0	0	4,000	4,750	0	0	0	0	8,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	4,750	0	0	0	0	8,750
TOTALS	0	0	0	0	0	4,000	4,750	0	0	0	0	8,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Through FY 2023	8,750
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,750
Budget Authority Request Through FY 2024	8,750
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

FB0-206RS-RESCUE SQUAD VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206RS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEMS VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$12,097,000

Description:

This project funds the needed FEMS vehicle replacements for the fleet of rescue squad vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type which are needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,775	2,442	2,118	1,153	1,752	1,857	12,097
TOTALS	0	0	0	0	0	2,775	2,442	2,118	1,153	1,752	1,857	12,097

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,775	2,442	2,118	1,153	1,752	1,857	12,097
TOTALS	0	0	0	0	0	2,775	2,442	2,118	1,153	1,752	1,857	12,097

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	12,097
Increase (Decrease)	12,097

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,775	100.0

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(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The mission of the District of Columbia Department of Corrections (DOC) is to provide a safe, secure, orderly, and humane environment for the confinement of pretrial detainees and sentenced inmates, while affording those in custody meaningful rehabilitative opportunities for successful community reintegration.

BACKGROUND

DOC operates and maintains the 450,000 SF Central Detention Facility (CDF or DC Jail), and the 450,000 SF Correctional Treatment Facility (CTF). Both facilities are nationally accredited by the American Correctional Association (ACA). DOC 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. CTF is located at 1901 E Street SE, and was opened in 1992 with a capacity to house 1400 inmates. Facility populations include pretrial detainees, sentenced misdemeanants and felons, parole violators, writs and holds. Offenders include all custody levels, minimum to maximum security including high profile and protective custody inmates. Both facilities comprise 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, emergency generators, HVAC systems with associated chillers, integrated fire-alarm systems 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 within the Central Detention Facility, the Correctional Treatment Facility, and the Central Cellblock by implementing infrastructure and renovation projects that extend the useful life of all facilities and create new facilities while satisfying correctional institutional standards and court orders.
2. Implement engineering, technology and renovation projects to assist security and operational functions.

RECENT ACCOMPLISHMENTS

- Improvements at IRC-basement completed to provide full service institutional laundry.
- Emergency roof repairs accomplished and balance project implementation under-way.
- HVAC Chiller Replacement and Upgrades at CDF is completed. Other required upgrades are continuous and ongoing.
- Mission-critical Command Center Integration project is slated to be completed by September 30, 2018.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	11,954	11,071	325	0	558	0	0	0	0	0	0	0
(03) Project Management	4,388	4,370	13	0	5	3,000	3,000	0	0	0	0	6,000
(04) Construction	74,332	71,690	378	0	2,263	10,500	3,000	0	0	0	0	13,500
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,163	1,373	0	1,115	674	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,740	2,724	0	15	1,000	0	0	0	0	0	0	0
TOTALS	103,491	96,552	715	1,723	4,501	13,500	6,000	0	0	0	0	19,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	89,295	86,327	443	0	2,525	13,500	6,000	0	0	0	0	19,500
Pay Go (0301)	14,168	10,225	273	1,723	1,947	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	103,491	96,552	715	1,723	4,501	13,500	6,000	0	0	0	0	19,500

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		85,853	No estimated operating impact								
Budget Authority Through FY 2023		106,496									
FY 2018 Budget Authority Changes			Full Time Equivalent Data								
ABC Fund Transfers		-5	Object		FTE	FY 2019 Budget	% of Project				
Capital Reprogramming FY 2018 YTD		0	Personal Services		0.0	0	0.0				
6-Year Budget Authority Through FY 2023		106,491	Non Personal Services		0.0	13,500	100.0				
Budget Authority Request Through FY 2024		122,991									
Increase (Decrease)		16,500									

AM0-CGN02-CTF GENERAL RENOVATION

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN02
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,500,000

Description:

Planning for the upkeep of the newly acquired Central Treatment Facility (CTF) building.

Justification:

The CTF was re-acquired by the District of Columbia in February 2017. Beginning assessments are mid-grade, and establishing a replacement and renovation schedule is essential.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,500
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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: \$6,786,000

Description:

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

Justification:

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

Progress Assessment:

Progressing in multi phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	3,000	3,000	0	0	0	0	6,000
TOTALS	786	786	0	0	0	3,000	3,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	786	786	0	0	0	3,000	3,000	0	0	0	0	6,000
TOTALS	786	786	0	0	0	3,000	3,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2023	2,086
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,300
6-Year Budget Authority Through FY 2023	786
Budget Authority Request Through FY 2024	6,786
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/7/2002	
Design Complete (FY)	03/1/2003	
Construction Start (FY)		
Construction Complete (FY)	12/31/2006	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-MA203-EXTERIOR STRUCTURAL FINISHING

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MA203
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: \$3,687,000

Description:

Integrity of the external envelope of the Central Detention Facility has been compromised over time because of the deterioration of the subliminal fillers and the grout binding structural elements, including the pre-cast concrete panels forming the walls and stone and tile work on pavements. Because of such deterioration of the envelope, the building is unprotected from the natural elements and numerous water leaks, some of them major, show up all over the building following a rainfall as do many pockets of very cold or very hot air in various parts of the facility with fluctuating outside temperatures. These kinds of conditions urgently need to be corrected by tightly sealing up the external structural components together because they pose major health and safety hazards not only the inmates but to the staff, visitors, and other citizens as well. The Central Detention Facility, which occupies approximately 450,000 square feet of floor area and houses over 2200 inmates, is comprised of a five store Administration Building and three storied inmate housing area modules. The total height of the housing modules is greater than the Administration Building because there is a mezzanine level on each of the three floors.

Justification:

The exterior walls are comprised of pre-cast panels with windows embedded in them. Most grouting there is flexible. The paved areas around the facility are topped with various kinds of materials such as stone, quarry tile, asphalt etc. All wall grouting needs to be cleaned out and redone. The pavement sub-base and the topping need to be repaired as needed and then sealed appropriately.

Progress Assessment:

Progressing in multiple phases

Related Projects:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	185	185	0	0	0	0	0	0	0	0	0	0
(03) Project Management	196	196	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,306	1,306	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	1,687	1,687	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,687	1,687	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	1,687	1,687	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	1,637
Budget Authority Through FY 2023	1,687
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,687
Budget Authority Request Through FY 2024	3,687
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/5/2003	
Design Complete (FY)	09/1/2006	
Construction Start (FY)		
Construction Complete (FY)	09/30/2007	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN01
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: \$5,300,000



Description:

Multiple Task Order Project addressing upgrading of various HVAC, Mechanical and other Building Systems. Task Order includes two phases. Phase 1 provides for the Assessment/feasibility study and Phase 2 provides for the design and construction of various systems upgrades based on the study.

Justification:

CDF is almost a 40 years old structure continuously used 24/7, 365 days a year that faces extreme wear and tear. Upkeep and maintenance of CDF is critical to the mission of the agency because it is required to safely house over 2,000 inmates and provide operational support, while complying with applicable standards and regulations.

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	804	703	88	0	13	0	0	0	0	0	0	0
(04) Construction	2,496	2,254	231	0	11	2,000	0	0	0	0	0	2,000
TOTALS	3,300	2,957	319	0	24	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,345	2,244	88	0	13	2,000	0	0	0	0	0	2,000
Pay Go (0301)	955	713	230	0	11	0	0	0	0	0	0	0
TOTALS	3,300	2,957	319	0	24	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,800
Budget Authority Through FY 2023	3,300
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,300
Budget Authority Request Through FY 2024	5,300
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-CR104-HVAC REPLACEMENT FOR CDF

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: \$23,410,000



Description:

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

Justification:

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

Progress Assessment:

Progressing in multiple phases

Related Projects:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,740	1,632	54	0	54	0	0	0	0	0	0	0
(03) Project Management	428	422	1	0	5	3,000	3,000	0	0	0	0	6,000
(04) Construction	15,242	15,077	55	0	111	0	0	0	0	0	0	0
TOTALS	17,410	17,131	109	0	170	3,000	3,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	16,364	16,270	68	0	26	3,000	3,000	0	0	0	0	6,000
Pay Go (0301)	1,045	861	41	0	144	0	0	0	0	0	0	0
TOTALS	17,410	17,131	109	0	170	3,000	3,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	8,045
Budget Authority Through FY 2023	20,410
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	20,410
Budget Authority Request Through FY 2024	23,410
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	04/2/2001	04/2/2001
Construction Complete (FY)	10/31/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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(FR0) DEPARTMENT OF FORENSIC 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

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

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New software application investments:

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

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

MiSeq – Next Generation DNA Sequencing.

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

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 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
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- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(03) Project Management	0	0	0	0	0	1,553	4,000	0	0	0	0	5,553
(04) Construction	200	0	151	0	49	0	0	0	0	0	0	0
(05) Equipment	3,415	3,232	182	0	0	1,572	234	200	200	200	0	2,406
(06) IT Requirements Development/Systems Design	994	893	69	0	32	0	0	0	0	0	0	0
TOTALS	4,609	4,125	402	0	82	3,125	4,234	200	200	200	0	7,959

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	0	0	0	0	0	1,601	80	200	200	200	0	2,281
Pay Go (0301)	950	644	224	0	82	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)	1,744	1,590	153	0	0	1,524	4,154	0	0	0	0	5,678
TOTALS	4,609	4,125	402	0	82	3,125	4,234	200	200	200	0	7,959

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2013		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	6,302		No estimated operating impact							
Budget Authority Through FY 2023	4,609									
FY 2018 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2023	4,609									
Budget Authority Request Through FY 2024	12,567									
Increase (Decrease)	7,959									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3.125	100.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,125	100.0

FR0-DCI19-CAPITAL AND I.T. EQUIPMENT - DFS

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: DCI19
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,211,000

Description:

Problem Statement

In FY17, the Department of Forensic Sciences (DFS) was allotted \$1,000,000 in capital funding for new critical laboratory equipment and equipment replacement. However, the Council of the Whole took \$500,000 of funds due to District priorities. DFS was not able to complete the purchase and replacement of specialized laboratory equipment. DFS laboratory equipment was purchased prior to the building opening in 2012 and there is currently no capital replacement equipment plan.

Based on the Office of the Chief Financial Officers' (OCFO) replacement schedule in the Capital Assets Replacement Scheduling System (CARSS) and in addition with new equipment purchases, DFS anticipates approximately \$1,366,406 in laboratory equipment will need to be purchased in FY19.

Justification:

The Forensic Science Laboratory (FSL) collects, examines, analyzes and reports on physical evidence submitted in criminal cases that occurs within the District. In order to sustain FSL, laboratory equipment will be replaced to maintain the successfulness of the agency. The program will need to replace the following laboratory equipment:

See the

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,211	0	0	0	0	0	1,211
TOTALS	0	0	0	0	0	1,211	0	0	0	0	0	1,211

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,211	0	0	0	0	0	1,211
TOTALS	0	0	0	0	0	1,211	0	0	0	0	0	1,211

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,211
Increase (Decrease)	1,211

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,211	100.0

FR0-FR019-CAPITAL RENOVATIONS - DFS

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: FR019
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$250,000

Description:

The Department of Forensic Sciences' Public Health Laboratory Division's BSL-3 laboratory space.

Justification:

Redesign of the BSL-3 suite is essential and urgent in order to protect DFS, DOH, and BioWatch personnel from contamination. Furthermore, it provides continuous testing of potentially dangerous microbes for public safety. The Centers for Disease Control and Prevention (CDC) construction requires facilities to have hands-free sink and eyewash stations near the exit. Personnel are required to wash their hands and eyes before entering and exiting BSL to avoid contamination and spreading microbes outside of the lab. BSL-3 is also required to have double self-closing and locking doors at the entrance and exits. This ensures all microbes are contained within the lab.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	250
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

FR0-FLE19-CRIME SCENE SPECIALIZATION VEHICLES

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: FLE19
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$375,000

Description:

The Department of Forensic Sciences (DFS), Crime Scene Sciences Division is responsible for the collection and preservation of evidence from crime scenes in the District of Columbia. In previous years, the Metropolitan Police Department had the responsibility in evidence collection and has then transferred this responsibility to the civilian Crime Scene Sciences Division at DFS. Crime Scene Sciences utilizes DFS specialized vehicles to help preserve and prevent contamination of evidence while in the custody of the Crime Scene Sciences. With the OCFO guidance, DFS has identified 9 vehicles that are up for replacement in FY19. DFS crime scene vehicle replacement is critical to the success of the Crime Scene Sciences Division of the Agency due to the fact Crime Scene Sciences utilizes these vehicles up to 24 hours per day. OCFO guidelines for common assets purchased by the District has identified DFS crime scene vehicles useful life cycle as five years for an ideal operation.

The Department of Forensic Sciences (DFS) request capital funding of \$407,984 to fully replace the 9 identified DFS crime scene specialize vehicles using the Office of the Chief Financial Officer guidance for the ideal vehicle lifecycle of our vehicles. The replacement of these vehicles is essential to maintain scene integrity and safeguarding evidence while in the care of the Crime Scene Sciences. The replacement vehicles are listed below:

2009 Cutaway Van (Ambulance Package) #3910918
 2009 Cutaway Van (Ambulance Package) #3910919
 2014 Chevy Express 3500 (Large Van) #3911279
 2014 Chevy Express 3500 (Large Van) #3911212
 2014 Chevy Express 3500 (Large Van) #3910618
 2014 Chevy Express 3500 (Large Van) #3910619
 2014 Chevy Express 3500 (Large Van) #3910620
 2014 Dodge Cargo Van (Transport Van) #3910622
 2014 Dodge Cargo Van (Transport Van) #3910623

Justification:

The crime scene specialized vehicle replacement is critical to the effectiveness of our Crime Scene Sciences response to a crime within the District. Originally this responsibility was provided by the Metropolitan Police Department, since then DFS Crime Scene Sciences Division has taken over the role of collecting and transporting evidence from the crime scenes. These vehicles are used to transport evidence and maintain chain of custody from the time it is collected from the crime scene. The goal of DFS is to replace our vehicles at the optimal time to achieve greater productivity and lower costs. The vehicles are utilized up to 24 hours each day, with three different shifts of Crime Scene Sciences daily that can greatly impact the useful life of each vehicle being used. The capital project will meet the District Mayor's "Safer, Stronger DC" plan by strengthening tools and resources needed to investigate crimes in the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	222	154	0	0	0	0	375
TOTALS	0	0	0	0	0	222	154	0	0	0	0	375

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	222	154	0	0	0	0	375
TOTALS	0	0	0	0	0	222	154	0	0	0	0	375

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	375
Increase (Decrease)	375

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	222	100.0

FR0-LIM20-DFS LABORATORY INFORMATION MANAGEMENT SYSTEM

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: LIM20
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,500,000

Description:

Problem Statement

The Department of Forensic Sciences (DFS) has spent \$2.2 Million since 2013 developing the Laboratory Information Management Systems for the Forensic Science Laboratory (JusticeTrax), the Public Health Laboratory (Horizon), Crime Scene Sciences Division (JusticeTrax), and the Forensic Biology Unit (STaCSDNA). In addition, we have developed a comprehensive dashboard for tracking information from this system and currently these systems are in production. We are funding a Developer and Project Manager in order to complete the final stages of the project.

Proposed Solution

The Department of Forensic Sciences (DFS) proposes capital funding in through FY20-24 for \$2,000,000 for the existing LIMS project. DFS will need \$150,000 to fund one (1) Developer Contractor to help with storage implementation. In addition, the APC Symmetra PX System UPS and IX Systems Z35A will need to be purchased to provide support and increase DFS storage. Installation is needed for the server room modification and UPS installation. IX Systems Z35A is needed to increase storage capacity and the server room modification, electrical rack and UPS installation will need to be funded.

Justification:

Additional funding is needed to complete the project to ensure DFS is able to meet “Safer, Stronger” mayoral initiative on efficiency and security. This project has been a high priority at DFS for several years and is ongoing since FY14. The project is necessary in order to maintain chain of custody of all evidence within the District, casework, and sample testing. DFS is in the final stages of the project and we are currently focusing on the interactive dashboard for tracking work across all the LIMS programs implemented in the project for the Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences. Without this project, DFS would be tracking all evidence, casework, and samples through its legacy paper process.

Progress Assessment:

The LIMS project is currently progressing as planned. There is currently \$250,000 left in funding and we expect to spend down in FY18. \$100,000 is already encumbered. The project has a very large endeavor and we have implemented three systems that make up the LIMS project. DFS faced challenges in getting the systems into production due to the fact that the Agency was using them while systems were not fully completed. DFS has evolved every major workflow within DFS.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	500	4,000	0	0	0	0	4,500
TOTALS	0	0	0	0	0	500	4,000	0	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	500	4,000	0	0	0	0	4,500
TOTALS	0	0	0	0	0	500	4,000	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

FR0-DIG19-FORENSIC EVIDENCE DIGITAL STORAGE

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: DIG19
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$803,000

Description:

Additional allotments for Forensic Evidence Digital Storage

Justification:

Due to the unique nature of the services provided to District Government and Federal Agencies, the Department of Forensic Sciences (DFS) generates a large amount of digital information. This information needs to be stored, cataloged, and controlled locally within the DFS to ensure Chain of Custody (CoC), limit access control, and limit the number of persons potentially called to appear in court. Additionally, this information needs to be stored locally since it might need to be "bare metal" processed by local systems, due to its sensitive nature (e.g. child pornography, MPD internal affairs, etc), or immediate access by scientists and/or systems of the DFS. Some of this information also contains various forms and significant amounts of malware that is still required to be processed by DFS systems. DFS has the staff and systems to manage this type of data as part of its core business. This information could be required for only a few months of a year or more depending on its probative value and/or the time the case is under litigation. Our current Server and Storage Provider is iX Systems, the new system would need to be compatible with the existing infrastructure. Furthermore, the Dell PS6610 with Equilogic device will provide critical data storage for the entire Digital Evidence Unit (DEU). This device is essential to assure that all DFS digital services continue with a secure place to house the data once it is collected. As, DEU's caseload has increased by 800%, the need for larger data storage has also increased in order to serve stakeholders critical information faster. DEU's caseload increased to processing 40 to 400 cases in FY17. This data storage will also be essential in providing DFS stakeholders instant access to data and reports from DFS once the DEU Portal is complete.

Progress Assessment:

In FY18, DFS will begin to procure and implement its Forensic Digital Storage System. This system is to support storage of analytical data, clinical data, and digital evidence for the Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences Division. We expect exponential growth in data storage needs of 1 to 3 Terabytes of data a day due to the implementation of several advanced scientific and information technology systems. DFS must continue work begun in FY17 including developing requirements and designing a scalable storage solution and then procuring and beginning the implementation of a storage solution. The agency is in the process of working with the Office of Contracting and Procurement to finalize the procurement strategy. DFS is also working with DC Net to upgrade the network in CFL server room in anticipation of the new storage solution.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	803	0	0	0	0	0	803
TOTALS	0	0	0	0	0	803	0	0	0	0	0	803

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	803	0	0	0	0	0	803
TOTALS	0	0	0	0	0	803	0	0	0	0	0	803

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	803
Increase (Decrease)	803

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	803	100.0

FR0-HDW02-LABRATORY & HOSPITAL EQUIPMENT - DFS

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: HDW02
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$820,000

Description:

Funding to support the replacement of both information technology and specialized laboratory equipment for the Department of Forensic Sciences. The equipment has a useful life of five years.

Justification:

This project is needed to fund the replacement of mission critical specialized laboratory and information technology that has become obsolete or is in disrepair. This equipment was purchased during the opening of the Consolidated Forensics Laboratory in 2012 and the useful life of this equipment is five years

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	140	80	200	200	200	0	820
TOTALS	0	0	0	0	0	140	80	200	200	200	0	820

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	140	80	200	200	200	0	820
TOTALS	0	0	0	0	0	140	80	200	200	200	0	820

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	820
Increase (Decrease)	820

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	140	100.0

(FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

MISSION

The Office of the Chief Medical Examiner (OCME) conducts and reports on the medical investigation of all known or suspected homicides, suicides, accidental deaths, medically unattended deaths, and deaths which constitute a threat to the public health and safety of the District. The goal of OCME is to improve workflow by completing investigations and examinations in a more timely and efficient manner, thereby meeting the needs of decedents' families, law enforcement and public health and safety agencies within the District. To accomplish this goal OCME requires additional staffing and infrastructure improvements. OCME also requires an upgrade to its facilities. OCME will benefit from the capital project (managed by the Office of Property Management) to build a state-of-the-art Forensic Lab.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,400	1,400	0	0	0	0	0	0	0	0	0	0
(03) Project Management	456	456	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,604	1,504	0	0	100	1,375	0	0	0	0	0	1,375
(05) Equipment	115	39	52	0	24	1,600	175	0	0	0	0	1,775
TOTALS	3,575	3,399	53	0	124	2,975	175	0	0	0	0	3,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,255	2,255	0	0	0	1,375	0	0	0	0	0	1,375
Pay Go (0301)	215	39	52	0	124	0	0	0	0	0	0	0
Alternative Financing (0303)	1,105	1,105	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	1,600	175	0	0	0	0	1,775
TOTALS	3,575	3,399	53	0	124	2,975	175	0	0	0	0	3,150

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		3,731	No estimated operating impact							
Budget Authority Through FY 2023		3,575								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		3,575								
Budget Authority Request Through FY 2024		6,725								
Increase (Decrease)		3,150								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,975	100.0

FX0-FXEER-EQUIPMENT REPLACEMENT AT THE CFL

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Implementing Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Project No: FXEER
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,500,000

Description:

This project is to establish an equipment replacement program for OCME at the CFL.

Justification:

There are a number of pieces of Laboratory equipment assigned to OCME that has reached its useful life and is in need of replacement.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-FX0FR-OCME FACILITY RENOVATION AT THE CFL

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FX0FR
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,475,000

Description: Modifications, renovations, and upgrades to CFL facilities to support OCME's mission

Justification: To modify, renovate, and upgrade facilities to support OCME expanded mission needs at the CFL

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	100	0	0	0	100	1,375	0	0	0	0	0	1,375
TOTALS	100	0	0	0	100	1,375	0	0	0	0	0	1,375

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,375	0	0	0	0	0	1,375
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	100	0	0	0	100	1,375	0	0	0	0	0	1,375

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2017	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	100	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total							
Budget Authority Through FY 2023	100	No estimated operating impact							
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	100								
Budget Authority Request Through FY 2024	1,475								
Increase (Decrease)	1,375								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget % of Project
Design Start (FY)				Personal Services	0.0	0 0.0
Design Complete (FY)				Non Personal Services	0.0	1,375 100.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KT0-VRPVR-OCME VEHICLE REPLACEMENT PROGRAM

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: VRPVR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$275,000

Description:

OCME Vehicle Fleet Replacement and upgrade program

Justification:

OCME current fleet in outdated and experiencing frequent breakdown leading to work stoppages and delays. Due to the critical nature of the work that OCME does, a reliable fleet is mandatory.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	100	175	0	0	0	0	275
TOTALS	0	0	0	0	0	100	175	0	0	0	0	275

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	100	175	0	0	0	0	275
TOTALS	0	0	0	0	0	100	175	0	0	0	0	275

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	275
Increase (Decrease)	275

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

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(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

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

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

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

DCPS is proud of the many projects that improved school facilities in FY2018 and enhanced the teaching and learning environment for students across the District. In FY2018, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY17-18, newly modernized facilities opened at Garrison ES, Marie Reed ES, Watkins ES, Duke Ellington School for the Arts, Ron Brown College Preparatory High School (phase 2).
- Swing space locations were opened for Coolidge HS, Hyde-Addison at Meyer ES, Kimball ES at Davis ES, MacFarland MS.
- Construction will begin or continue at Bancroft ES, Murch ES, Orr ES, Bruce Monroe at Parkview ES, MacFarland MS, Coolidge HS, and Hyde-Addison ES.
- Design and planning is underway for a number of modernization efforts, including: Eliot-Hine MS, Jefferson MS, MacFarland Dual Language MS, West Education Campus, Capitol Hill Montessori @ Logan, and Eaton ES.
- Many schools received small capital investments to enhance accessibility and install, new roofs, new windows, new classrooms, and updated building systems. Projects include, but are not limited to: a new library and learning commons at Banneker HS, new HVAC systems at Goding and Capitol Hill Montessori @ Logan, and new windows at CW Harris, Brent ES, and Leckie ES.
- Design excellence in school modernization projects was reflected in several awards from the design and construction industry. Roosevelt High School won the Grand Prize for High School design and Stuart-Hobson Middle School received honorable mention in the 2017 Education Design Showcase, which is a national recognition.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	88,935	65,194	20,791	0	2,950	3,000	0	0	0	0	0	3,000
(03) Project Management	114,204	104,538	4,232	1,909	3,524	13,334	9,377	8,414	4,569	8,401	9,887	53,981
(04) Construction	2,528,278	2,151,553	218,231	60,954	97,540	326,178	234,541	207,598	104,197	190,915	229,129	1,292,558
(05) Equipment	28,534	27,870	330	0	334	1,500	1,500	0	0	1,300	1,000	5,300
(06) IT Requirements Development/Systems Design	15,481	12,303	2,172	99	907	3,022	0	0	0	0	0	3,022
(07) IT Development & Testing	22,557	21,435	278	254	590	1,500	1,500	1,500	1,500	4,000	5,000	15,000
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
TOTALS	2,804,912	2,389,783	246,069	63,216	105,845	348,533	246,917	217,512	110,266	204,615	245,016	1,372,861

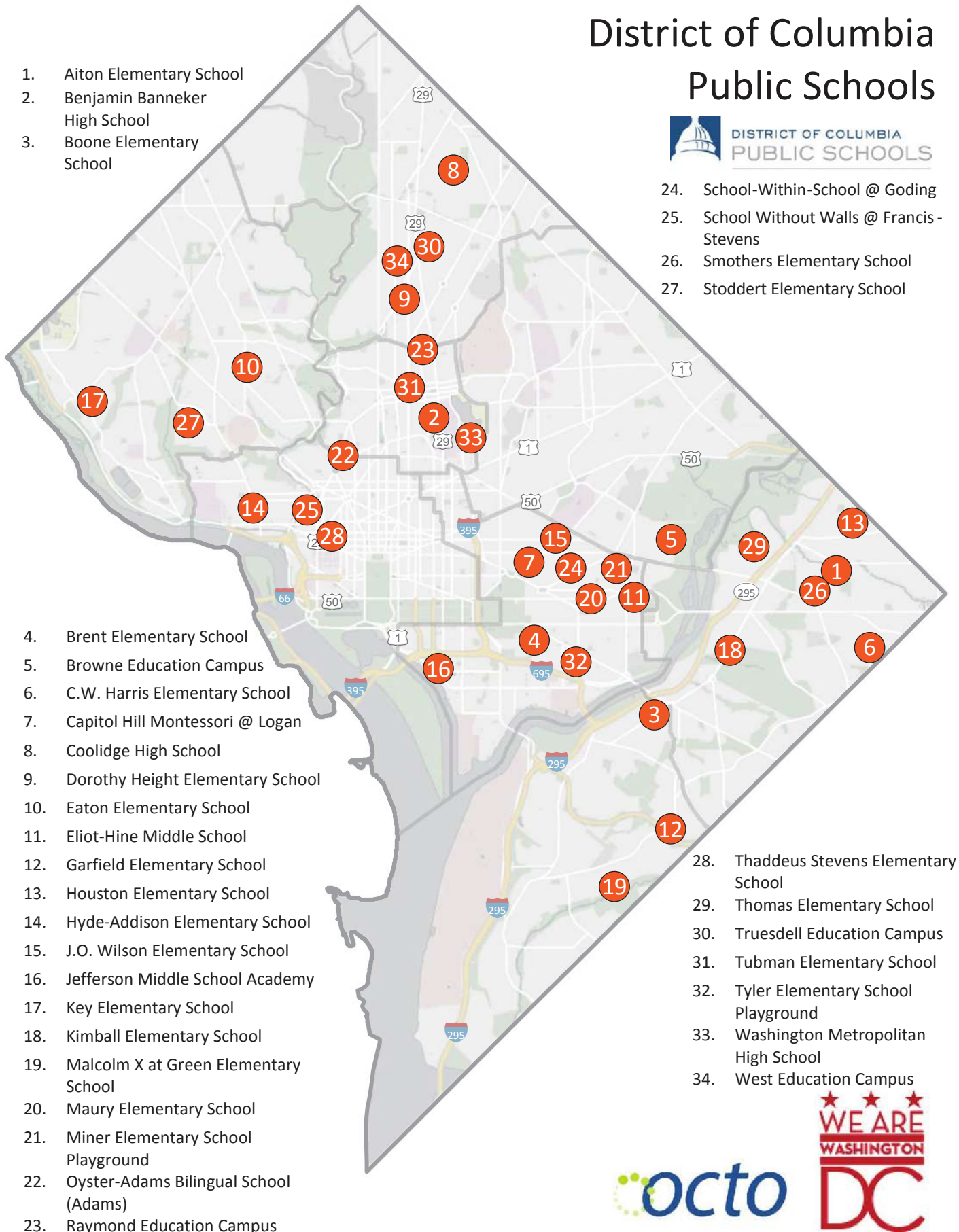
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,748,905	2,341,810	244,920	61,156	101,018	344,011	245,417	217,512	100,283	161,895	193,548	1,262,667
Pay Go (0301)	38,896	31,849	818	1,860	4,369	0	0	0	9,983	41,420	50,469	101,872
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	638	0	330	0	308	4,522	1,500	0	0	1,300	1,000	8,322
Private Donations (0306)	350	0	0	200	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
Paygo - Restricted (0314)	738	738	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	2,804,912	2,389,783	246,069	63,216	105,845	348,533	246,917	217,512	110,266	204,615	245,016	1,372,861

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		2,261,687	No estimated operating impact								
Budget Authority Through FY 2023		3,847,308									
FY 2018 Budget Authority Changes											
ABC Fund Transfers		-325									
Capital Reprogramming FY 2018 YTD		-8,894									
6-Year Budget Authority Through FY 2023		3,838,088									
Budget Authority Request Through FY 2024		4,177,773									
Increase (Decrease)		339,685									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	14.7	2,532	0.7
Non Personal Services	0.0	346,002	99.3

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	14.7	2,532	0.7
Non Personal Services	0.0	346,002	99.3

District of Columbia Public Schools



Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - July 2018
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



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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: \$23,944,000

Description:

Design and install ADA improvements at buildings across the DCPS portfolio. ADA improvements may include the design and installation of new elevators, elevator modernization, new ramps (interior and exterior), and lifts.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

Progressing as planned;

FY 2019 Planned/Forecasted projects include:

- * \$1,100,000 - J.O. Wilson Elevator project
- * \$1,100,000 - Martin Luther King ES Elevator project
- * \$1,100,000 - Tubman ES Elevator project
- * \$200,000 - ADA elevator project designs
- * \$50,000 - Contingency

Related Projects:

GM313C-Stabilization Capital Labor and 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	12,024	6,751	2,458	1,662	1,152	3,550	1,000	0	500	2,500	4,370	11,920
TOTALS	12,024	6,751	2,458	1,662	1,152	3,550	1,000	0	500	2,500	4,370	11,920

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,024	6,751	2,458	1,662	1,152	3,550	1,000	0	0	0	0	4,550
Pay Go (0301)	0	0	0	0	0	0	0	0	500	2,500	4,370	7,370
TOTALS	12,024	6,751	2,458	1,662	1,152	3,550	1,000	0	500	2,500	4,370	11,920

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2023	20,008
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	20,008
Budget Authority Request Through FY 2024	23,944
Increase (Decrease)	3,936

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,550	100.0

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY160
Ward: 1
Location: 2020 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,744,000



Description:

Adams Elementary modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	6,240	1,990	0	0	4,250	0	0	0	0	0	2,504	2,504
TOTALS	6,240	1,990	0	0	4,250	0	0	0	0	0	2,504	2,504

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,240	1,990	0	0	4,250	0	0	0	0	0	2,504	2,504
TOTALS	6,240	1,990	0	0	4,250	0	0	0	0	0	2,504	2,504

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Through FY 2023	6,240
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,240
Budget Authority Request Through FY 2024	8,744
Increase (Decrease)	2,504

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$56,476,000



Description:

The Aiton ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,700	1,839	103	0	758	0	0	0	2,151	26,888	24,737	53,776
TOTALS	2,700	1,839	103	0	758	0	0	0	2,151	26,888	24,737	53,776

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,700	1,839	103	0	758	0	0	0	2,151	26,888	24,737	53,776
TOTALS	2,700	1,839	103	0	758	0	0	0	2,151	26,888	24,737	53,776

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2023	42,785
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	42,785
Budget Authority Request Through FY 2024	56,476
Increase (Decrease)	13,691

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 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: \$46,510,000



Description:

The Anne M. Goding modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,000	2,982	18	0	0	0	1,740	21,755	20,014	0	0	43,510
TOTALS	3,000	2,982	18	0	0	0	1,740	21,755	20,014	0	0	43,510

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,963	2,946	18	0	0	0	1,740	21,755	20,014	0	0	43,510
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	3,000	2,982	18	0	0	0	1,740	21,755	20,014	0	0	43,510

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Through FY 2023	32,028
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	32,028
Budget Authority Request Through FY 2024	46,510
Increase (Decrease)	14,482

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2021	
Design Start (FY)	12/30/2019	
Design Complete (FY)	05/1/2021	
Construction Start (FY)	02/1/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/13/2023	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,917,000

Description:

Renovation and construction of various outdoor activity areas for DCPS facilities. The scope of work includes, but is not limited to the renovation and construction of playgrounds, play courts, athletic field, and running tracks. The goals of the project are to ensure students have facilities that support student wellness through physical activity.

Justification:

Renovation of various DC Public School/DC Government Athletic Facilities/areas.

Progress Assessment:

Progressing as planned;

FY 2019 Planned/Forecasted projects include:

- * \$500,000 - Ross ES playground and field project
- * \$500,000 - Drew ES playground project
- * \$500,000 - Burrville ES playground project
- * \$600,000 - Wilson HS field replacement project
- * \$600,000 - Roosevelt HS field replacement project

Related Projects:

DPR Project QN702C-Athletic Field and Park Improvements

FY 2018 Planned/Forecasted Athletic Facility projects are:

Sharpe Playground Equipment \$750,000
Dorothy Height ECE Playground \$500,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,217	1,509	377	745	587	2,700	1,000	0	0	1,000	2,000	6,700
TOTALS	3,217	1,509	377	745	587	2,700	1,000	0	0	1,000	2,000	6,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,217	1,509	377	745	587	2,700	1,000	0	0	0	0	3,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	2,000	3,000
TOTALS	3,217	1,509	377	745	587	2,700	1,000	0	0	1,000	2,000	6,700

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,217
Budget Authority Through FY 2023	4,217
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,217
Budget Authority Request Through FY 2024	9,917
Increase (Decrease)	5,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$144,655,000



Description:

The Banneker HS modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

An enhancement of \$9,512,300 was provided to fund a requirement that the contractor enter into project labor agreements with labor organizations.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,165	999	114	0	1,052	9,707	41,282	91,501	0	0	0	142,490
TOTALS	2,165	999	114	0	1,052	9,707	41,282	91,501	0	0	0	142,490

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,165	999	114	0	1,052	9,707	41,282	91,501	0	0	0	142,490
TOTALS	2,165	999	114	0	1,052	9,707	41,282	91,501	0	0	0	142,490

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Through FY 2023	135,143
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	135,143
Budget Authority Request Through FY 2024	144,655
Increase (Decrease)	9,512

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2021	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,707	100.0

AM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB137
Ward: 6
Location: 420 3RD STREET SE
Facility Name or Identifier: BRENT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000



Description:

The Brent 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.

A \$10,000,000 FY19 enhancement was provided for planning and the first phase of a renovation that will include an addition to the school.

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:

Modernization and renovation of this school using a systemic/phased approach consisting of more than one phase.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	2012
Original 6-Year Budget Authority	3,898
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	04/15/2009	
Design Start (FY)	01/15/2009	
Design Complete (FY)	05/31/2009	
Construction Start (FY)	06/30/2009	
Construction Complete (FY)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	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: \$40,799,000



Description:

The Browne EC modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,157	600	30	2	2,525	0	0	0	0	2,788	34,854	37,642
TOTALS	3,157	600	30	2	2,525	0	0	0	0	2,788	34,854	37,642

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,157	600	30	2	2,525	0	0	0	0	2,788	34,854	37,642
TOTALS	3,157	600	30	2	2,525	0	0	0	0	2,788	34,854	37,642

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2023	13,179
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,179
Budget Authority Request Through FY 2024	40,799
Increase (Decrease)	27,620

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/13/2026	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,007,000

Description:

Modernization and capital upgrades to the centralized swing space will be necessary to accommodate students in the interim period during the modernization of their respective schools. Tasks include classroom, bathroom, and specialized space improvements such as cafeterias, gymnasium, libraries, playgrounds, and hallways. Building upgrades may also include new HVAC and technology systems, windows, and doors.

Justification:

A swing space will be used by multiple modernization projects.

Progress Assessment:

Progressing in multiple phases

Related Projects:

All DCPS modernization projects

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	10,286	7,659	2,148	0	479	4,921	0	0	1,800	0	0	6,721
TOTALS	10,286	7,659	2,148	0	479	4,921	0	0	1,800	0	0	6,721

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,286	7,659	2,148	0	479	4,921	0	0	0	0	0	4,921
Pay Go (0301)	0	0	0	0	0	0	0	0	1,800	0	0	1,800
TOTALS	10,286	7,659	2,148	0	479	4,921	0	0	1,800	0	0	6,721

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	44,093
Budget Authority Through FY 2023	33,407
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-16,400
6-Year Budget Authority Through FY 2023	17,007
Budget Authority Request Through FY 2024	17,007
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,921	100.0

AM0-NX837-COOLIDGE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX837
Ward: 4
Location: 6401 5TH STREET NW
Facility Name or Identifier: COOLIDGE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$163,221,026



Description:

The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

Justification:

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

Progress Assessment:

Progressing in multiple phases

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	88,426	25,019	48,551	0	14,857	74,782	0	0	0	0	0	74,782
TOTALS	88,426	25,019	48,551	0	14,857	74,782	0	0	0	0	0	74,782

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	88,426	25,019	48,551	0	14,857	74,782	0	0	0	0	0	74,782
TOTALS	88,426	25,019	48,551	0	14,857	74,782	0	0	0	0	0	74,782

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Through FY 2023	163,208
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	163,208
Budget Authority Request Through FY 2024	163,208
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	74,782	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$52,065,000



Description:

The CW Harris ES modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	7,493	1,500	861	24	5,107	23,709	20,863	0	0	0	0	44,572
TOTALS	7,493	1,500	861	24	5,107	23,709	20,863	0	0	0	0	44,572

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,493	1,500	861	24	5,107	23,709	20,863	0	0	0	0	44,572
TOTALS	7,493	1,500	861	24	5,107	23,709	20,863	0	0	0	0	44,572

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Through FY 2023	41,543
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	5,000
6-Year Budget Authority Through FY 2023	46,543
Budget Authority Request Through FY 2024	52,065
Increase (Decrease)	5,522

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,709	100.0

GA0-T2247-DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: T2247
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$16,319,000

Description:

Multi-year implementation of critical enterprise applications and data systems involving student information (DCSTARS – Aspen). These new applications will greatly improve efficiency, productivity and data compliance. This will also enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with DHS, DCL, OSSE, OCTO and many others.

Justification:

This application will enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with the Department of Human Services, D.C. Public Library, the Office of the State Superintendent of Education, the Office of the Chief Technology Officer and many others.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	13,297	10,120	2,172	99	907	3,022	0	0	0	0	0	3,022
TOTALS	13,297	10,120	2,172	99	907	3,022	0	0	0	0	0	3,022

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	13,297	10,120	2,172	99	907	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	3,022	0	0	0	0	0	3,022
TOTALS	13,297	10,120	2,172	99	907	3,022	0	0	0	0	0	3,022

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	13,297
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,297
Budget Authority Request Through FY 2024	16,319
Increase (Decrease)	3,022

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,022	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: \$32,871,000

Description:

Multi-year upgrades to the technology infrastructure at multiple sites. Projects ensure students and teachers will have full wireless coverage and the bandwidth to support teaching and learning.

Justification:

This project will upgrade information technology at DCPS facilities currently lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security, and DGS project PL402C-Enhancement Communications Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(07) IT Development & Testing	17,871	16,736	278	254	603	1,500	1,500	1,500	1,500	4,000	5,000	15,000
TOTALS	17,871	16,736	278	254	603	1,500	1,500	1,500	1,500	4,000	5,000	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	17,871	16,736	278	254	603	1,500	1,500	1,500	1,500	0	0	6,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	4,000	5,000	9,000
TOTALS	17,871	16,736	278	254	603	1,500	1,500	1,500	1,500	4,000	5,000	15,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2023	28,071
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	28,071
Budget Authority Request Through FY 2024	32,871
Increase (Decrease)	4,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	YY1DH
Ward:	4
Location:	1300 ALLISON STREET NW
Facility Name or Identifier:	DOROTHY HEIGHT ES
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$66,192,000

Description:

The Dorothy Height modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

Site improvements and technology infrastructure upgrades.

Progress Assessment:

New project.

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192
TOTALS	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192
TOTALS	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Through FY 2023	35,173
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	35,173
Budget Authority Request Through FY 2024	66,192
Increase (Decrease)	31,019

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/20/2021	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/28/2026	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	GI5PK
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	VARIOUS
Status:	Ongoing Subprojects
Useful Life of the Project:	10
Estimated Full Funding Cost:	\$9,600,000

Description:
The District is dedicated to expanding access to early education across the District. Renovations and new classrooms will be needed to accommodate the expansion of this program.

Justification:
These small capital improvements will include, but are not limited to, minor hazardous materials abatement.

Progress Assessment:
On-going subproject

Related Projects:
GM313C - Stabilization Labor

(Dollars in Thousands)													
Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(04) Construction	1,600	0	884	0	716	1,500	1,500	0	2,000	1,500	1,500	8,000	
TOTALS	1,600	0	884	0	716	1,500	1,500	0	2,000	1,500	1,500	8,000	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	1,600	0	884	0	716	1,500	1,500	0	67	0	0	3,067	
Pay Go (0301)	0	0	0	0	0	0	0	0	1,933	1,500	1,500	4,933	
TOTALS	1,600	0	884	0	716	1,500	1,500	0	2,000	1,500	1,500	8,000	

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2016	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	2,100	Operating impacts for DCPs are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							
Budget Authority Through FY 2023	4,100								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	4,100								
Budget Authority Request Through FY 2024	9,600								
Increase (Decrease)	5,500								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	1,500	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

AM0-YY180-EATON ES RENOVATION/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET NW
Facility Name or Identifier: EATON ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$55,000,000



Description:

The Eaton ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent upon further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going project

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	23,000	86	30	0	22,884	12,000	20,000	0	0	0	0	32,000
TOTALS	23,000	86	30	0	22,884	12,000	20,000	0	0	0	0	32,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	23,000	86	30	0	22,884	12,000	20,000	0	0	0	0	32,000
TOTALS	23,000	86	30	0	22,884	12,000	20,000	0	0	0	0	32,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Through FY 2023	30,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	30,000
Budget Authority Request Through FY 2024	55,000
Increase (Decrease)	25,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$87,149,975



Description:

The Eliot-Hine modernization project will renovate the facility to support the instructional program. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	7,744	2,650	3,209	1,725	160	38,331	41,075	0	0	0	0	79,406
TOTALS	7,744	2,650	3,209	1,725	160	38,331	41,075	0	0	0	0	79,406

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,043	1,949	3,209	1,725	160	38,331	41,075	0	0	0	0	79,406
Pay Go (0301)	701	701	0	0	0	0	0	0	0	0	0	0
TOTALS	7,744	2,650	3,209	1,725	160	38,331	41,075	0	0	0	0	79,406

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Through FY 2023	87,150
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	87,150
Budget Authority Request Through FY 2024	87,150
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPs are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	38,331	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: \$55,073,000

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

Justification: Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment: 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	32,108	27,526	2,875	1,122	585	5,689	3,985	3,576	1,942	3,570	4,202	22,966
TOTALS	32,108	27,526	2,875	1,122	585	5,689	3,985	3,576	1,942	3,570	4,202	22,966

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	32,083	27,526	2,875	1,122	560	5,689	3,985	3,576	1,942	3,570	4,202	22,966
Pay Go (0301)	25	0	0	0	25	0	0	0	0	0	0	0
TOTALS	32,108	27,526	2,875	1,122	585	5,689	3,985	3,576	1,942	3,570	4,202	22,966

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total						
Original 6-Year Budget Authority	4,397	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.						
Budget Authority Through FY 2023	83,331							
FY 2018 Budget Authority Changes								
Capital Reprogramming FY 2018 YTD	-5,320							
6-Year Budget Authority Through FY 2023	78,010							
Budget Authority Request Through FY 2024	55,073							
Increase (Decrease)	-22,937							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	5.0	878
Design Complete (FY)				Non Personal Services	0.0	4,811
Construction Start (FY)						% of Project
Construction Complete (FY)						15.4
Closeout (FY)						84.6

AM0-YY103-FRANCIS/STEVENS EC MODERNIZATION/RENOVATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	YY103
Ward:	2
Location:	2401 N STREET NW
Facility Name or Identifier:	FRANCIS-STEVENS EC
Status:	In multiple phases
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$78,929,000

Description:
The Francis Stevens modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
On-going subproject

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	4,700	4,181	427	0	91	0	0	0	2,969	37,115	34,145	74,229
TOTALS	4,700	4,181	427	0	91	0	0	0	2,969	37,115	34,145	74,229

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,700	4,181	427	0	91	0	0	0	2,969	37,115	34,145	74,229
TOTALS	4,700	4,181	427	0	91	0	0	0	2,969	37,115	34,145	74,229

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	6,741	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							
Budget Authority Through FY 2023	49,677								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	49,677								
Budget Authority Request Through FY 2024	78,929								
Increase (Decrease)	29,252								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals	02/1/2023			Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)	12/30/2021			Personal Services	0.0	0	0.0
Design Complete (FY)	05/1/2023			Non Personal Services	0.0	0	0.0
Construction Start (FY)	02/1/2023						
Construction Complete (FY)	08/15/2024						
Closeout (FY)	02/13/2025						

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2401 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$52,158,000



Description:

The Garfield ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,522	1,726	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636
TOTALS	3,522	1,726	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,480	1,684	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	3,522	1,726	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2023	31,005
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	31,005
Budget Authority Request Through FY 2024	52,158
Increase (Decrease)	21,153

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$64,779,000

Description: Critical small capital and stabilization projects required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification: Improved learning environments contribute to student achievement.

Progress Assessment: This project is ongoing;

FY 2019 Planned/Forecasted projects include:

- * Wilson HS Partial Door Replacement - \$450,000
- * Powell ES Main Door Replacement - \$150,000
- * Bunker Hill Exterior Door Replacement - \$400,000
- * Barnard ES Exterior Door Replacement - \$300,000
- * Washington Met HS Exterior Door Replacement - \$350,000
- * Sousa MS Exterior Door Replacement - \$350,000
- * Sharpe Health Electrical Upgrade - \$200,000
- * Garfield ES Electrical Upgrade - \$200,000
- * Various Schools-Interior Doors/Hardware - \$1,000,000
- * Various Schools - Exterior Signs - \$350,000
- * Contingency - \$250,000

Related Projects: GM313C - Stabilization capital labor

(Dollars in Thousands)												
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	35,523	29,467	4,808	1,247	0	4,000	2,500	0	1,750	9,846	10,338	28,433
TOTALS	35,523	29,467	4,808	1,247	0	4,000	2,500	0	1,750	9,846	10,338	28,433

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	35,045	28,990	4,808	1,247	0	4,000	2,500	0	0	0	0	6,500
Pay Go (0301)	478	478	0	0	0	0	0	0	1,750	9,846	10,338	21,933
TOTALS	35,523	29,467	4,808	1,247	0	4,000	2,500	0	1,750	9,846	10,338	28,433

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	25,211	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Budget Authority Through FY 2023	55,543	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							
FY 2018 Budget Authority Changes									
Capital Reprogramming FY 2018 YTD	-220								
6-Year Budget Authority Through FY 2023	55,323								
Budget Authority Request Through FY 2024	63,956								
Increase (Decrease)	8,633								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	4,000
Construction Start (FY)						% of Project
Construction Complete (FY)						100.0
Closeout (FY)						

AM0-GR337-GREEN ES MODERNIZATION/RENOVATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	GR337
Ward:	8
Location:	1500 MISSISSIPPI AVENUE SE
Facility Name or Identifier:	GREEN ES
Status:	In multiple phases
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$2,714,000

Description:

The Malcolm X 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:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,653	0	952	0	701	0	0	0	0	0	1,061	1,061
TOTALS	1,653	0	952	0	701	0	0	0	0	0	1,061	1,061

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,653	0	952	0	701	0	0	0	0	0	1,061	1,061
TOTALS	1,653	0	952	0	701	0	0	0	0	0	1,061	1,061

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	53
Budget Authority Through FY 2023	1,653
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,653
Budget Authority Request Through FY 2024	2,714
Increase (Decrease)	1,061

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$42,669,000

Description:

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

Justification:

Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Progressing in multiple phases

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	27,859	25,512	316	25	2,005	3,669	2,570	2,306	1,252	2,302	2,710	14,810
TOTALS	27,859	25,512	316	25	2,005	3,669	2,570	2,306	1,252	2,302	2,710	14,810

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	27,847	25,512	316	25	1,993	3,669	2,570	2,306	1,252	2,302	2,710	14,810
Pay Go (0301)	12	0	0	0	12	0	0	0	0	0	0	0
TOTALS	27,859	25,512	316	25	2,005	3,669	2,570	2,306	1,252	2,302	2,710	14,810

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2023	40,830
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,000
6-Year Budget Authority Through FY 2023	39,830
Budget Authority Request Through FY 2024	42,669
Increase (Decrease)	2,839

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	2.5	439	12.0
Non Personal Services	0.0	3,230	88.0

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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$54,124,000



Description:

The Houston ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	8,905	2,852	887	0	5,166	24,146	21,073	0	0	0	0	45,219
TOTALS	8,905	2,852	887	0	5,166	24,146	21,073	0	0	0	0	45,219

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,905	2,852	887	0	5,166	24,146	21,073	0	0	0	0	45,219
TOTALS	8,905	2,852	887	0	5,166	24,146	21,073	0	0	0	0	45,219

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2023	44,311
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	5,000
6-Year Budget Authority Through FY 2023	49,311
Budget Authority Request Through FY 2024	54,124
Increase (Decrease)	4,813

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	24,146	100.0

AM0-GM102-HVAC REPLACEMENT - 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: \$62,824,000

Description:

Replace existing boilers that have gone beyond their useful life. New HVAC systems will be designed and installed that are specific to each building.

Justification:

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

Progress Assessment:

This project is ongoing in multiple phases;

FY 2019 Planned/Forecasted projects include:

- * \$2,250,000 - Adams ES HVAC Upgrade
- * \$2,000,000 - Tubman ES HVAC Upgrade

Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	116	0	0	116	0	0	0	0	0	0	0	0
(04) Construction	40,571	33,959	2,310	600	3,702	4,250	2,500	500	0	7,420	7,466	22,137
TOTALS	40,687	33,959	2,310	716	3,702	4,250	2,500	500	0	7,420	7,466	22,137

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	38,436	33,956	2,310	716	1,454	4,250	2,500	500	0	0	0	7,250
Pay Go (0301)	2,251	2	0	0	2,248	0	0	0	0	7,420	7,466	14,887
TOTALS	40,687	33,959	2,310	716	3,702	4,250	2,500	500	0	7,420	7,466	22,137

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2023	54,187
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	54,187
Budget Authority Request Through FY 2024	62,824
Increase (Decrease)	8,637

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 3219 O STREET NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,087,047



Description:

The project involves the construction of an addition to Hyde Elementary and will include some interior re-programming of the Addison building to complement the program within the addition and Hyde facility. Site work will be directed at conserving the existing quantity of parking spaces. Due to the historic significance of the school and the surrounding neighborhood, this project required presentation and approval of the proposed design by the Old Georgetown Board (OGB), the Commission on Fine Arts (CFA), and the State Office of Historic Preservation (SHPO).

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	41,587	19,788	8,199	10,554	3,046	6,500	0	0	0	0	0	6,500
TOTALS	41,587	19,788	8,199	10,554	3,046	6,500	0	0	0	0	0	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	40,894	19,788	8,199	10,554	2,353	6,500	0	0	0	0	0	6,500
Pay Go (0301)	693	0	0	0	693	0	0	0	0	0	0	0
TOTALS	41,587	19,788	8,199	10,554	3,046	6,500	0	0	0	0	0	6,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Through FY 2023	41,587
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	41,587
Budget Authority Request Through FY 2024	48,087
Increase (Decrease)	6,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2017	
Design Start (FY)	10/1/2015	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$79,778,000



Description:

The Jefferson MS modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	30,257	1,434	23,019	1,330	4,474	49,521	0	0	0	0	0	49,521
TOTALS	30,257	1,434	23,019	1,330	4,474	49,521	0	0	0	0	0	49,521

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	30,257	1,434	23,019	1,330	4,474	49,521	0	0	0	0	0	49,521
TOTALS	30,257	1,434	23,019	1,330	4,474	49,521	0	0	0	0	0	49,521

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Through FY 2023	80,395
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-617
6-Year Budget Authority Through FY 2023	79,778
Budget Authority Request Through FY 2024	79,778
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,521	100.0

AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,782,000



Description:

JO Wilson ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

Justification:

JO Wilson ES came in fourth in the PACE prioritization model that ranks all Phase One schools for modernization.

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	539	539	0	0	0	0	0	0	0	0	3,243	3,243
TOTALS	539	539	0	0	0	0	0	0	0	0	3,243	3,243

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	0	0	0	0	3,243	3,243
TOTALS	539	539	0	0	0	0	0	0	0	0	3,243	3,243

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Through FY 2023	539
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	539
Budget Authority Request Through FY 2024	3,782
Increase (Decrease)	3,243

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SG403-KEY ELMENTARY SCHOOL MODERNIZATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	SG403
Ward:	3
Location:	5001 DANA PLACE NW
Facility Name or Identifier:	MODERNIZATION
Status:	New
Useful Life of the Project:	50
Estimated Full Funding Cost:	\$20,500,000

Description:
Key Elementary School received a full modernization in 2002, which included renovation of the existing school facility. To address current and projected overcrowding in the school, additional funding is included in the FY19-24 CIP for the construction of an addition at Key to add capacity. The addition will be new construction and will meet the DCPS educational specification requirements and standards.

Justification:
The modernization will require complete rehabilitation of the existing school building.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(04) Construction	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500	
TOTALS	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500	
TOTALS	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500	

Additional Appropriation Data		
First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2023		0
FY 2018 Budget Authority Changes		0
6-Year Budget Authority Through FY 2023		0
Budget Authority Request Through FY 2024		20,500
Increase (Decrease)		20,500

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$55,696,000



Description:

The Kimball ES modernization project will renovate this school to support the instructional program. Some of the existing building addition may be demolished and new building additions constructed. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	51,696	6,474	32,928	10,092	2,202	4,000	0	0	0	0	0	4,000
TOTALS	51,696	6,474	32,928	10,092	2,202	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	51,696	6,474	32,928	10,092	2,202	4,000	0	0	0	0	0	4,000
TOTALS	51,696	6,474	32,928	10,092	2,202	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Through FY 2023	51,696
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	51,696
Budget Authority Request Through FY 2024	55,696
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2017	
Design Start (FY)	12/30/2016	
Design Complete (FY)	12/1/2017	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,306,000

Description:

Installation and replacement of life safety systems across the DCPS building portfolio. Projects may include fire alarms, exterior lighting, intrusion detection, and security systems.

Justification:

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

Progress Assessment:

On-going subproject;

FY 2019 Planned/Forecasted projects include:

- * \$750,000 - Intrusion/Access Systems at Various Schools
- * \$250,000 - Fire Alarm Systems at Various Schools
- * \$250,000 - Garfield ES life safety project
- * \$250,000 - Sharpe Health life safety project

Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	9,358	8,773	483	0	102	1,500	1,500	500	500	1,500	4,442	9,942
TOTALS	9,364	8,779	483	0	102	1,500	1,500	500	500	1,500	4,442	9,942

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,189	8,779	410	0	0	1,500	1,500	500	0	0	0	3,500
Pay Go (0301)	175	0	73	0	102	0	0	0	500	1,500	4,442	6,442
TOTALS	9,364	8,779	483	0	102	1,500	1,500	500	500	1,500	4,442	9,942

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Through FY 2023	17,589
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-300
6-Year Budget Authority Through FY 2023	17,289
Budget Authority Request Through FY 2024	19,306
Increase (Decrease)	2,017

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$70,538,000



Description:

The Logan ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent on further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

A \$10,000,000 FY20 enhancement was provided to ensure that the project design complements and enhances the Montessori teaching method and that the overall budget for the project is adequate.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	9,485	8,620	174	96	595	2,022	35,780	23,250	0	0	0	61,053
TOTALS	9,485	8,620	174	96	595	2,022	35,780	23,250	0	0	0	61,053

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,442	8,577	174	96	595	2,022	35,780	23,250	0	0	0	61,053
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	9,485	8,620	174	96	595	2,022	35,780	23,250	0	0	0	61,053

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Through FY 2023	46,498
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,498
Budget Authority Request Through FY 2024	70,538
Increase (Decrease)	24,040

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,022	100.0

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$58,016,000

Description:

Critical small capital and stabilization projects are required to ensure that school facilities can operate and support the academic needs of DCPS students.

Justification:

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

Progress Assessment:

Progressing in multiple phases;

FY 2019 Proposed/Forecasted projects include:

- * Various Schools -Trailer Expansions - \$2,000,000
- * Various Schools - Classroom Expansions - \$1,000,000

Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	41,970	36,288	4,319	489	875	3,000	2,000	0	2,000	4,254	4,467	15,721
TOTALS	41,970	36,288	4,319	489	875	3,000	2,000	0	2,000	4,254	4,467	15,721

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	41,359	36,167	4,283	426	484	3,000	2,000	0	0	0	0	5,000
Pay Go (0301)	611	121	36	63	391	0	0	0	2,000	4,254	4,467	10,721
TOTALS	41,970	36,288	4,319	489	875	3,000	2,000	0	2,000	4,254	4,467	15,721

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2023	58,575
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	895
6-Year Budget Authority Through FY 2023	59,470
Budget Authority Request Through FY 2024	57,691
Increase (Decrease)	-1,779

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$58,411,000



Description:

Maury will receive a modernization to increase the capacity of the current building.

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	40,390	9,360	7,793	15,999	7,238	18,000	0	0	0	0	0	18,000
TOTALS	40,411	9,381	7,793	15,999	7,238	18,000	0	0	0	0	0	18,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	40,411	9,381	7,793	15,999	7,238	18,000	0	0	0	0	0	18,000
TOTALS	40,411	9,381	7,793	15,999	7,238	18,000	0	0	0	0	0	18,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Through FY 2023	34,411
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	6,000
6-Year Budget Authority Through FY 2023	40,411
Budget Authority Request Through FY 2024	58,411
Increase (Decrease)	18,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	04/3/2018	
Construction Start (FY)	01/3/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,000	100.0

AM0-MNR19-MINER ES PLAYGROUND

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	MNR19
Ward:	6
Location:	601 15TH STREET NE
Facility Name or Identifier:	PLAYGROUND
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$1,500,000

Description:
Miner Elementary School’s large schoolyard area needs significant upgrades to better serve the school and community, including a site master plan and improvements to include new equipment for the early childhood and elementary playgrounds, seating, shade, security and lighting improvements, raised beds for edible gardens with drip irrigation, outdoor classroom space, habitat and rain gardens, and improvements to the field area.

Justification:
Needs upgrades to better serve the school and community.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	0	0	0	0	0	1,500	0	0	0	0	0	1,500	
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	0	0	1,500	
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500	

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$52,920,000



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:

Progressing in multiple phases

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	50,882	30,539	14,658	5,421	263	2,038	0	0	0	0	0	2,038
TOTALS	50,882	30,539	14,658	5,421	263	2,038	0	0	0	0	0	2,038

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	50,618	30,539	14,658	5,421	0	2,038	0	0	0	0	0	2,038
Pay Go (0301)	263	0	0	0	263	0	0	0	0	0	0	0
TOTALS	50,882	30,539	14,658	5,421	263	2,038	0	0	0	0	0	2,038

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Through FY 2023	46,995
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	3,887
6-Year Budget Authority Through FY 2023	50,882
Budget Authority Request Through FY 2024	52,920
Increase (Decrease)	2,038

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/10/2016	
Design Complete (FY)	05/15/2017	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/18/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,038	100.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,586,000



Description:

The Raymond ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,000	251	749	0	0	0	0	2,503	31,293	28,790	0	62,586
TOTALS	1,000	251	749	0	0	0	0	2,503	31,293	28,790	0	62,586

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	251	749	0	0	0	0	2,503	31,293	28,790	0	62,586
TOTALS	1,000	251	749	0	0	0	0	2,503	31,293	28,790	0	62,586

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2023	67,200
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	67,200
Budget Authority Request Through FY 2024	63,586
Increase (Decrease)	-3,614

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2023	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/1/2022	
Construction Start (FY)	02/1/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data			
Object	FTE	FY 2019 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: \$33,465,000

Description:

This project will facilitate the design and replacement of roofs across the DCPS portfolio that have gone beyond their useful life.

Justification:

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

Progress Assessment:

Progressing in multiple phases;

FY 2019 planned/forecasted projects include:

- * \$2,000,000 - Johnson Middle School Roof replacement
- * \$2,200,000 - Mckinley Tech. Partial roof replacement
- * \$50,000 - Contingency

Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	28	16	12	0	0	0	0	0	0	0	0	0
(04) Construction	14,661	9,796	771	3,685	409	4,250	2,500	0	1,500	3,900	6,625	18,775
TOTALS	14,690	9,812	784	3,685	409	4,250	2,500	0	1,500	3,900	6,625	18,775

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,153	9,812	441	1,900	0	4,250	2,500	0	0	0	0	6,750
Pay Go (0301)	2,537	0	343	1,785	409	0	0	0	1,500	3,900	6,625	12,025
TOTALS	14,690	9,812	784	3,685	409	4,250	2,500	0	1,500	3,900	6,625	18,775

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2023	37,768
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-340
6-Year Budget Authority Through FY 2023	37,428
Budget Authority Request Through FY 2024	33,465
Increase (Decrease)	-3,963

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET NE
Facility Name or Identifier: SMOTHERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$45,643,000



Description:

The Smothers ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	700	210	0	34	457	0	1,727	21,589	21,626	0	0	44,943
TOTALS	700	210	0	34	457	0	1,727	21,589	21,626	0	0	44,943

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	700	210	0	34	457	0	1,727	21,589	21,626	0	0	44,943
TOTALS	700	210	0	34	457	0	1,727	21,589	21,626	0	0	44,943

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Through FY 2023	49,543
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	49,543
Budget Authority Request Through FY 2024	45,643
Increase (Decrease)	-3,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2022	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/1/2022	
Construction Start (FY)	02/1/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data

Object	FTE	FY 2019 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:	\$27,628,000

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

Justification:
Stabilization capital labor

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	11,423	9,194	970	354	905	3,975	2,821	2,532	1,375	2,528	2,975	16,206
TOTALS	11,423	9,194	970	354	905	3,975	2,821	2,532	1,375	2,528	2,975	16,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,881	8,966	726	354	836	3,975	2,821	2,532	1,375	2,528	2,975	16,206
Pay Go (0301)	541	229	243	0	70	0	0	0	0	0	0	0
TOTALS	11,423	9,194	970	354	905	3,975	2,821	2,532	1,375	2,528	2,975	16,206

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2023	21,273
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	1,500
6-Year Budget Authority Through FY 2023	22,773
Budget Authority Request Through FY 2024	27,628
Increase (Decrease)	4,856

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 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 2019 Budget	% of Project
Personal Services	7.2	1,214	30.5
Non Personal Services	0.0	2,761	69.5

AM0-OA737-STODDERT ELEMENTARY SCHOOL MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: OA737
Ward: 3
Location: 4001 CALVERT STREET NW
Facility Name or Identifier: STODDERT ES
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$20,500,000



Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Stoddert ES. Many facility components (e.g. roofs, boilers, windows, etc.) at Stoddert ES are in failure, or near failure modes. Operations and maintenance activities are unable to correct these problems due to cost. As these deficiencies continue, costs increase, not just in facility dollars, but more importantly on the impact of ability of the school to deliver quality curriculum in the classrooms. This revitalization will be accomplished through a new building at Stoddert ES, for instance, compliance with the Americans with Disabilities Act(ADA). Further, this project will also eliminate the many facility emergencies that occur as the result of years of maintenance neglected in the past.

Justification:

Comprehensive modernization/revitalization of all major systems and components including roofs, windows and frames, exterior and interior doors and frames, exterior walls, site work, interior finishes, electrical, mechanical, life-safety equipment and compliance with legislative requirements, including health and safety issues.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2	2	0	0	0	0	0	0	0	500	20,000	20,500
TOTALS	2	2	0	0	0	0	0	0	0	500	20,000	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2	2	0	0	0	0	0	0	0	500	20,000	20,500
TOTALS	2	2	0	0	0	0	0	0	0	500	20,000	20,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15
Budget Authority Through FY 2023	2
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2
Budget Authority Request Through FY 2024	20,502
Increase (Decrease)	20,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No:	AFM04
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	INFORMATION TECHNOLOGY
Status:	Ongoing Subprojects
Useful Life of the Project:	5
Estimated Full Funding Cost:	\$5,938,000

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 migration and implementation of DCPS’ Active Directory and Exchange Migration; development, operation, and procurement of information technology products and services for use by DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency. Purchase and deploy student and teacher devices for instruction across the District.

Justification:

DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	638	0	330	0	308	1,500	1,500	0	0	1,300	1,000	5,300
TOTALS	638	0	330	0	308	1,500	1,500	0	0	1,300	1,000	5,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	638	0	330	0	308	1,500	1,500	0	0	1,300	1,000	5,300
TOTALS	638	0	330	0	308	1,500	1,500	0	0	1,300	1,000	5,300

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	638
Budget Authority Through FY 2023	638
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	638
Budget Authority Request Through FY 2024	5,938
Increase (Decrease)	5,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-NX238-THADDEUS STEVENS RENOVATION/MODERNIZATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	NX238
Ward:	2
Location:	1050 21ST STREET NW
Facility Name or Identifier:	THADDEUS STEVENS RENOVATION/MODERNIZATION
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$10,000,000

Description:
Thadeus Stevens modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

An FY18 enhancement of \$18,249,914.52 was provided to budget a payment from a private developer for the exterior renovation and restoration of the school.

Justification:
The Thaddeus Stevens modernization will allow DCPS to expand the early childhood offerings at Francis Stevens.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 Through FY 2023		0
FY 2018 Budget Authority Changes		0
6-Year Budget Authority Through FY 2023		0
Budget Authority Request Through FY 2024		10,000
Increase (Decrease)		10,000

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NP537
Ward: 7
Location: 650 ANACOSTIA AVENUE NE
Facility Name or Identifier: THOMAS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,340,000



Description:

Thomas ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

Justification:

Thomas ES came in first in the PACE prioritization model that ranks all Phase One schools for modernization.

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	700	700	0	0	0	0	0	0	0	0	2,640	2,640
TOTALS	700	700	0	0	0	0	0	0	0	0	2,640	2,640

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	700	700	0	0	0	0	0	0	0	0	2,640	2,640
TOTALS	700	700	0	0	0	0	0	0	0	0	2,640	2,640

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Through FY 2023	700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	700
Budget Authority Request Through FY 2024	3,340
Increase (Decrease)	2,640

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL337-TRUEDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL337
Ward: 4
Location: 820 INGRAHAM STREET NW
Facility Name or Identifier: TRUEDELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,866,000



Description:

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

Justification:

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

Progress Assessment:

Progressing in multiple phases

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	0	0	0	2,649	2,649
TOTALS	218	218	0	0	0	0	0	0	0	0	2,649	2,649

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	2,649	2,649
Pay Go (0301)	218	218	0	0	0	0	0	0	0	0	0	0
TOTALS	218	218	0	0	0	0	0	0	0	0	2,649	2,649

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Through FY 2023	218
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	218
Budget Authority Request Through FY 2024	2,866
Increase (Decrease)	2,649

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TA137-TUBMAN ES MODERNIZATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	TA137
Ward:	1
Location:	3101 13TH STREET NW
Facility Name or Identifier:	TUBMAN ES
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$3,195,000



Description:
Tubman ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

Justification:
Tubman ES came in third in the PACE prioritization model that ranks all Phase One schools for modernization.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,195	3,195
TOTALS	0	0	0	0	0	0	0	0	0	0	3,195	3,195

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	3,195	3,195
TOTALS	0	0	0	0	0	0	0	0	0	0	3,195	3,195

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,195
Increase (Decrease)	3,195

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TYL19-TYLER ES PLAYGROUND

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	TYL19
Ward:	6
Location:	1001 G STREET SE
Facility Name or Identifier:	PLAYGROUND
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$1,500,000

Description:
Tyler Elementary School’s schoolyard area needs significant upgrades to better serve the school and community, including a site master plan and improvements to include safer play surfaces (including concrete removal), better drainage, new play equipment, seating, shade, raised beds for edible gardens with drip irrigation, outdoor classroom space, and habitat and rain gardens.

Justification:
TBD

Progress Assessment:
New project

Related Projects:
TBD

(Dollars in Thousands)													
Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0		1,500	0	0	0	0	0	1,500
Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0		1,500	0	0	0	0	0	1,500
Additional Appropriation Data				Estimated Operating Impact Summary									
First Appropriation FY				Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total		
Original 6-Year Budget Authority		0		Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.									
Budget Authority Through FY 2023		0											
FY 2018 Budget Authority Changes		0											
6-Year Budget Authority Through FY 2023		0											
Budget Authority Request Through FY 2024		1,500											
Increase (Decrease)		1,500											
Milestone Data		Projected	Actual	Full Time Equivalent Data									
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project						
Design Start (FY)				Personal Services	0.0	0	0.0						
Design Complete (FY)				Non Personal Services	0.0	1,500	100.0						
Construction Start (FY)													
Construction Complete (FY)													
Closeout (FY)													

AM0-YY106-WASHINGTON-METRO MODERNIZATION/RENOVATION

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	YY106
Ward:	1
Location:	300 BRYANT STREET NW
Facility Name or Identifier:	WASHINGTON METROPOLITAN HS
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$1,811,000

Description:
Washington Metro High School modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

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

Progress Assessment:
New project.

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

(Dollars in Thousands)													
Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(04) Construction	0	0	0	0	0	0	0	0	0	0	1,811	1,811	
TOTALS	0	0	0	0	0	0	0	0	0	0	1,811	1,811	
Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	1,811	1,811	
TOTALS	0	0	0	0	0	0	0	0	0	0	1,811	1,811	
Additional Appropriation Data				Estimated Operating Impact Summary									
First Appropriation FY	2012			Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total		
Original 6-Year Budget Authority	3,473			Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.									
Budget Authority Through FY 2023	0												
FY 2018 Budget Authority Changes	0												
6-Year Budget Authority Through FY 2023	0												
Budget Authority Request Through FY 2024	1,811												
Increase (Decrease)	1,811												
Milestone Data			Projected	Actual	Full Time Equivalent Data								
Environmental Approvals	02/1/2025				Object	FTE	FY 2019 Budget		% of Project				
Design Start (FY)	12/30/2023				Personal Services	0.0	0		0.0				
Design Complete (FY)	05/1/2025				Non Personal Services	0.0	0		0.0				
Construction Start (FY)	02/1/2025												
Construction Complete (FY)	08/15/2026												
Closeout (FY)	02/13/2027												

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1333 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,500,000

Description:

The West ES modernization project will renovate this school to support the instructional program. Further studies will be done to assess if this project will be new construction or renovation of existing building. The modernization may include significant construction to ensure renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

On-going subproject

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,000	41	47	0	912	7,500	35,000	35,000	0	0	0	77,500
TOTALS	1,000	41	47	0	912	7,500	35,000	35,000	0	0	0	77,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	41	47	0	912	7,500	35,000	35,000	0	0	0	77,500
TOTALS	1,000	41	47	0	912	7,500	35,000	35,000	0	0	0	77,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Through FY 2023	78,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	78,500
Budget Authority Request Through FY 2024	78,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency:	DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	SG106
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	VARIOUS
Status:	Ongoing Subprojects
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$40,950,000

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

Justification:
Window replacements throughout the DCPS inventory

Progress Assessment:
Progressing in multiple phases;

FY 2019 Planned/Forecasted projects include:

* \$1,500,000 - Malcolm X ES Windows project
* \$1,200,000 - Washington Metropolitan HS Window replacement

Related Projects:
GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	75	31	13	0	31	0	0	0	0	0	0	0	
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0	
(04) Construction	23,186	19,659	1,267	321	1,939	4,250	1,000	1,000	1,500	5,500	4,260	17,510	
TOTALS	23,290	19,690	1,280	321	1,999	4,250	1,000	1,000	1,500	5,500	4,260	17,510	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	23,290	19,690	1,280	321	1,999	4,250	1,000	1,000	1,500	0	0	7,750	
Pay Go (0301)	0	0	0	0	0	0	0	0	0	5,500	4,260	9,760	
TOTALS	23,290	19,690	1,280	321	1,999	4,250	1,000	1,000	1,500	5,500	4,260	17,510	

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total						
Original 6-Year Budget Authority	11,219	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.						
Budget Authority Through FY 2023	35,526							
FY 2018 Budget Authority Changes								
Capital Reprogramming FY 2018 YTD	-575							
6-Year Budget Authority Through FY 2023	34,951							
Budget Authority Request Through FY 2024	40,800							
Increase (Decrease)	5,849							

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	4,250	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

(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 FY19:

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.

Data Infrastructure

OSSE's goal is to fully document the agency's information architecture, develop and begin implementing modernizations and enhancements to the agency's data infrastructure, develop a unified early childhood data system, and improve OSSE's special education data system. A fully documented information architecture will provide a singular view of all of OSSE's data systems, data assets, applications, platforms, and technologies, as well as how data flows through these various parts of the architecture and enhance OSSE's ability to integrate data across the agency. Modernization and enhancements to the data infrastructure will allow OSSE to properly support the growing data needs of the agency and the increase volume of data being collected and used by the agency. A unified early childhood data system will modernize outdated systems, reduce burden on providers and OSSE staff, integrate with other data systems, and allow OSSE staff to quickly analyze quality data in order to inform policy and programmatic changes. An improved special education data system will improve special education compliance and monitoring while reducing the burden on LEAs and replacing the current antiquated system that is difficult to maintain and enhance.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(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	15,152	12,682	624	1,870	-24	1,500	0	0	0	2,500	0	4,000
TOTALS	53,217	50,554	818	1,870	-24	1,500	0	0	0	2,500	0	4,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	12,753	12,482	308	0	-37	0	0	0	0	0	0	0
Pay Go (0301)	5,404	3,516	227	1,647	13	0	0	0	0	2,500	0	2,500
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,095	783	89	223	0	1,500	0	0	0	0	0	1,500
TOTALS	53,217	50,554	818	1,870	-24	1,500	0	0	0	2,500	0	4,000

Additional Appropriation Data		
First Appropriation FY		2007
Original 6-Year Budget Authority		56,899
Budget Authority Through FY 2023		58,717
FY 2018 Budget Authority Changes		0
6-Year Budget Authority Through FY 2023		58,717
Budget Authority Request Through FY 2024		57,217
Increase (Decrease)		-1,500

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

GD0-GD001-DATA INFRASTRUCTURE

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Project No: GD001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$9,429,000

Description:

OSSE has become the central education-related data repository and reporting office within the District. OSSE has also increasingly interfaced with District agencies such as the DC Public Charter School Board and the Deputy Mayor for Education to craft data-driven policies. Existing data systems are old and obsolete. As OSSE expands the scope of the Student Longitudinal Education Database (SLED) to include additional data, the need for enhancement in both SLED and the source data systems has become a critical area for improvement for the District as a whole. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises and prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities (e.g., teacher licensure and childcare licensure) that are not technologically sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents. To support the overhaul of data systems and to maintain this overhaul going forward, OSSE will strategically re-align its operating budget starting with the FY17 budge.

Justification:

IT issues have become a critical area for improvement, such as OSSE scope expansion of the Student Longitudinal Education Database (SLED) to include additional data, and the need for enhancement in both SLED and the source data systems. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities, e.g. teacher licensure and childcare licensure, that are not sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	5,929	3,760	288	1,870	11	1,000	0	0	0	2,500	0	3,500
TOTALS	5,929	3,760	288	1,870	11	1,000	0	0	0	2,500	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	4,929	3,072	199	1,647	11	0	0	0	0	2,500	0	2,500
Short-Term Bonds - (0304)	1,000	688	89	223	0	1,000	0	0	0	0	0	1,000
TOTALS	5,929	3,760	288	1,870	11	1,000	0	0	0	2,500	0	3,500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2023	10,929
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,929
Budget Authority Request Through FY 2024	9,429
Increase (Decrease)	-1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 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. Lastly, EGMS will allow for a One Stop Portal data system that will allow all constituents easy access to grants including scholarships.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	4,000	3,903	140	0	-43	500	0	0	0	0	0	500
TOTALS	4,000	3,903	140	0	-43	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	3,903	140	0	-43	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	4,000	3,903	140	0	-43	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	4,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,500
Budget Authority Request Through FY 2024	4,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 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 is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 11 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; 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

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. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS INCLUDE:

- Mechanical, Electrical, Plumbing Condition Assessment – Campus-Wide
- Building #32/#42 Window Replacements
- Bertie Backus Site Development (Phase III) - Auditorium Renovation
- Plaza Irrigation System Upgrades Phase II
- Campus Wayfinding Enhancements (Phase I) Exterior Building Signage
- Aquaponics Facilities at Van Ness, Backus, and P.R. Harris

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	72,096	32,475	1,150	147	38,325	27,202	12,000	8,000	5,000	35,000	0	87,202
(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	60,000	60,000
(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	177,071	10,634	4,321	43,871	27,202	12,000	8,000	5,000	35,000	60,000	147,202

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	235,897	177,071	9,634	4,223	44,969	27,202	12,000	8,000	5,000	35,000	60,000	147,202
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	235,897	177,071	10,634	4,321	43,871	27,202	12,000	8,000	5,000	35,000	60,000	147,202

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		191,872	No estimated operating impact								
Budget Authority Through FY 2023		286,097									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		286,097									
Budget Authority Request Through FY 2024		383,099									
Increase (Decrease)		97,002									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	5.0	621	2.3
Non Personal Services	0.0	26,581	97.7

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward:
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: \$355,914,000
Description:

This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC). The projects will include work at the University's College of Arts and Sciences, School of Business and Public Administration, School of Engineering and Applied Sciences, College of Agriculture, Urban Sustainability, and Environmental Sciences, the School of Law, as well as the Community College sites and the Firebird Farms agricultural research site. The scope of work will include addressing much needed renovations to classrooms, academic laboratories, physical education 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, plumbing, and structural systems, including upgrades to the plaza pavement and irrigation system, roof replacements, and the installation of new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Milestones include the following:

Campus Wide Mechanical & Electrical Upgrades – (Phased Construction Complete FY 2022);
 Backus Site Development – (Existing Building Phased Construction Complete FY 2019);
 Campus Wide Paver Restoration– (Phased Construction Complete FY 2020);
 Campus Wide Window Replacement – (Phased Construction Complete FY 2020);
 Strategic Plan Projects (Phased Construction Complete FY 2023)

Justification:

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

Progress Assessment:

RECENT ACCOMPLISHMENTS INCLUDE:

- Mechanical, Electrical, Plumbing Condition Assessment – Campus-Wide
- Building #32/#42 Window Replacements
- Bertie Backus Site Development (Phase III) - Auditorium Renovation
- Plaza Irrigation System Upgrades Phase II
- Campus Wayfinding Enhancements (Phase I) Exterior Building Signage
- Aquaponics Facilities at Van Ness, Backus, and P.R. Harris

Related Projects:

- FY 2019 Funding distribution (\$382.5 million)
- Mechanical Electrical, and IT Systems Upgrades (\$5 million)
 - Campus Wide Paver Restoration (\$3 million)
 - Campus Wide Window Efficiency (\$3 million)
 - Strategic Plan 20/20 Project (\$8.5 million)
 - Renovation of University Facilities Pool Project (\$500,000)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	65,991	26,370	1,150	147	38,325	27,202	12,000	8,000	5,000	35,000	0	87,202	
(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	60,000	60,000	
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0	
TOTALS	208,712	151,782	10,260	4,321	42,349	27,202	12,000	8,000	5,000	35,000	60,000	147,202	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	208,712	151,782	9,260	4,223	43,447	27,202	12,000	8,000	5,000	35,000	60,000	147,202	
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0	
TOTALS	208,712	151,782	10,260	4,321	42,349	27,202	12,000	8,000	5,000	35,000	60,000	147,202	

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Through FY 2023	258,912
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	258,912
Budget Authority Request Through FY 2024	355,914
Increase (Decrease)	97,002

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Design Start (FY)	10/1/2018
Design Complete (FY)	09/30/2019
Construction Start (FY)	10/1/2019
Construction Complete (FY)	09/30/2025
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	5.0	621	2.3
Non Personal Services	0.0	26,581	97.7

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

BACKGROUND

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, guardians, school staff, and special education advocates.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

CAPITAL PROGRAM OBJECTIVES

Justification for Vehicle (Bus) Replacement:

As the replacement program continues, the agency seeks to retire the oldest, most costly to repair units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. Additionally, repairs on older vehicles tend to include major work that is significantly more expensive than maintaining newer vehicles.

The current bus fleet consists of 632 vehicles; of these vehicles, 151, are 2011 models or older. As new buses have been purchased and as OSSE-DOT reduces the average vehicle age, maintenance costs will continue to decrease and vehicle reliability will continue to increase.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,000	0	0	1,440	560	0	0	0	0	0	0	0
(04) Construction	18,124	11,907	217	0	6,000	12,300	4,000	0	0	0	0	16,300
(05) Equipment	36,900	26,543	4,283	0	6,074	1,207	2,237	301	1,949	7,195	5,700	18,590
TOTALS	57,024	38,450	4,500	1,440	12,634	13,507	6,237	301	1,949	7,195	5,700	34,890

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	35,592	22,916	4,276	1,440	6,961	12,300	4,000	0	0	0	0	16,300
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)	8,294	2,617	4	0	5,673	1,207	2,237	301	1,949	7,195	5,700	18,590
TOTALS	57,024	38,450	4,500	1,440	12,634	13,507	6,237	301	1,949	7,195	5,700	34,890

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2011		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	53,410		No estimated operating impact							
Budget Authority Through FY 2023	74,164									
FY 2018 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2023	74,164									
Budget Authority Request Through FY 2024	91,914									
Increase (Decrease)	17,750									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13.507	100.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,507	100.0

AM0-BRM15-1601 W STREET NE BUILDING RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM15
Ward: 5
Location: 1601 W STREET NE
Facility Name or Identifier: SCHOOL BUS TERMINAL
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$18,800,000

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 for taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as the agency's main bus depot.

Upgraded plans, which are in line with the new zoning requirements, will include upgrading of existing and installation of new parking pavement throughout with appropriate storm water management features. Existing office area will be rehabilitated.

Justification:

The agency's immediate need for taking possession of the property in FY 2017 is the relocation and consolidation of the Adam Place Terminal at this location as the agency's main bus depot.

Progress Assessment:

Ongoing project.

Related Projects:

BRM16C-2215 5th Street NE Building Renovations

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,000	0	0	790	210	0	0	0	0	0	0	0
(04) Construction	3,000	0	0	0	3,000	10,800	4,000	0	0	0	0	14,800
TOTALS	4,000	0	0	790	3,210	10,800	4,000	0	0	0	0	14,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	790	3,210	10,800	4,000	0	0	0	0	14,800
TOTALS	4,000	0	0	790	3,210	10,800	4,000	0	0	0	0	14,800

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2023	5,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,500
Budget Authority Request Through FY 2024	18,800
Increase (Decrease)	13,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,800	100.0

AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

Agency:	SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	BRM16
Ward:	5
Location:	2215 5TH STREET NE
Facility Name or Identifier:	SCHOOL BUS TERMINAL
Status:	Ongoing Subprojects
Useful Life of the Project:	25
Estimated Full Funding Cost:	\$5,500,000

Description:
Major structural rehabilitation, expansion, and improvement of the existing facility to better accommodate approximately 150+ buses, minor maintenance of the bay/area, partial pavement improvement, parking structure, upgrade to administration and support areas will also be implemented.

Justification:
Complete structural rehabilitation.

Progress Assessment:
Ongoing project.

Related Projects:
BRM15C-1601 W Street NE Building Renovation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,000	0	0	651	349	0	0	0	0	0	0	0
(04) Construction	3,000	0	0	0	3,000	1,500	0	0	0	0	0	1,500
TOTALS	4,000	0	0	651	3,349	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	651	3,349	1,500	0	0	0	0	0	1,500
TOTALS	4,000	0	0	651	3,349	1,500	0	0	0	0	0	1,500

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY	2018		Expenditure (+) or Cost Reduction (-)									
Original 6-Year Budget Authority	5,500		No estimated operating impact									
Budget Authority Through FY 2023	5,500											
FY 2018 Budget Authority Changes	0											
6-Year Budget Authority Through FY 2023	5,500											
Budget Authority Request Through FY 2024	5,500											
Increase (Decrease)	0											

Milestone Data			Projected	Actual	Full Time Equivalent Data			
Environmental Approvals					Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)					Personal Services	0.0	0	0.0
Design Complete (FY)					Non Personal Services	0.0	1,500	100.0
Construction Start (FY)								
Construction Complete (FY)								
Closeout (FY)								

GO0-BU0B0-BUS-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: \$48,685,000

Description:

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

Justification:

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

Progress Assessment:

On-going project

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	29,612	19,255	4,283	0	6,074	1,207	2,237	301	1,949	7,195	5,700	18,590
TOTALS	29,612	19,255	4,283	0	6,074	1,207	2,237	301	1,949	7,195	5,700	18,590

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	20,268	15,591	4,276	0	401	0	0	0	0	0	0	0
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,294	2,617	4	0	5,673	1,207	2,237	301	1,949	7,195	5,700	18,590
TOTALS	29,612	19,255	4,283	0	6,074	1,207	2,237	301	1,949	7,195	5,700	18,590

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Through FY 2023	43,753
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	43,753
Budget Authority Request Through FY 2024	48,203
Increase (Decrease)	4,450

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,207	100.0

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation mission is to promote health and wellness; conserve the natural environment; and provide universal access to parks and recreation services.

SCOPE

The DPR manages and maintains over 365 parks, including 74 recreation facilities, 94 playgrounds, over 50 aquatic facilities and amenities, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

CAPITAL PROGRAM OBJECTIVES

Plan and design accessible, safe and fun facilities that support high quality, outcomes-based recreational programming.

Plan and design spaces that meet or exceed green infrastructure requirements

Prepare guidelines for designing state of the art recreation facilities.

Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New recreation centers: DPR opened The Kenilworth Recreation Center, Friendship Recreation Center and continued efforts to construct new recreation at Marvin Gaye and Palisades Recreation Center

Renovated playgrounds and parks: DPR completed park improvements at Marvin Gaye Trail- installation of new community gardens, and will be completing the first meditation garden at 13th and Kansas NW.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(01) Design	42,610	19,552	3,050	7,179	12,829	27,122	10,500	26,000	1,000	13,800	1,000	79,422
(02) SITE	20,460	20,360	0	0	100	0	0	0	0	0	0	0
(03) Project Management	29,646	27,108	461	250	1,828	5,102	255	0	0	4,000	22,437	31,795
(04) Construction	444,208	314,679	51,443	10,401	67,685	43,971	50,717	24,014	5,000	41,500	20,437	185,638
(05) Equipment	9,295	7,530	319	596	850	3,000	2,000	500	1,500	0	500	7,500
(06) IT Requirements Development/Systems Design	2,000	1,294	170	0	535	428	478	0	0	0	0	907
TOTALS	548,220	390,523	55,444	18,426	83,827	79,624	63,950	50,514	7,500	59,300	44,374	305,262

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	498,638	378,786	54,895	13,537	51,420	60,624	59,305	47,250	4,500	36,800	35,624	244,104
Pay Go (0301)	35,469	9,108	266	3,680	22,414	5,071	2,167	2,764	1,500	22,500	8,750	42,752
Equipment Lease (0302)	1,484	1,483	1	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	2,002	305	256	596	846	3,928	2,478	500	1,500	0	0	8,407
Private Donations (0306)	5,198	198	0	0	5,000	1,000	0	0	0	0	0	1,000
Taxable Bonds - (0309)	4,800	40	0	612	4,148	9,000	0	0	0	0	0	9,000
Local Trans. Rev. (0330)	71	46	25	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	548,220	390,523	55,444	18,426	83,827	79,624	63,950	50,514	7,500	59,300	44,374	305,262

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	593,706
Budget Authority Through FY 2023	774,474
FY 2018 Budget Authority Changes	
ABC Fund Transfers	-32
Capital Reprogramming FY 2018 YTD	-1,523
6-Year Budget Authority Through FY 2023	772,919
Budget Authority Request Through FY 2024	853,481
Increase (Decrease)	80,563

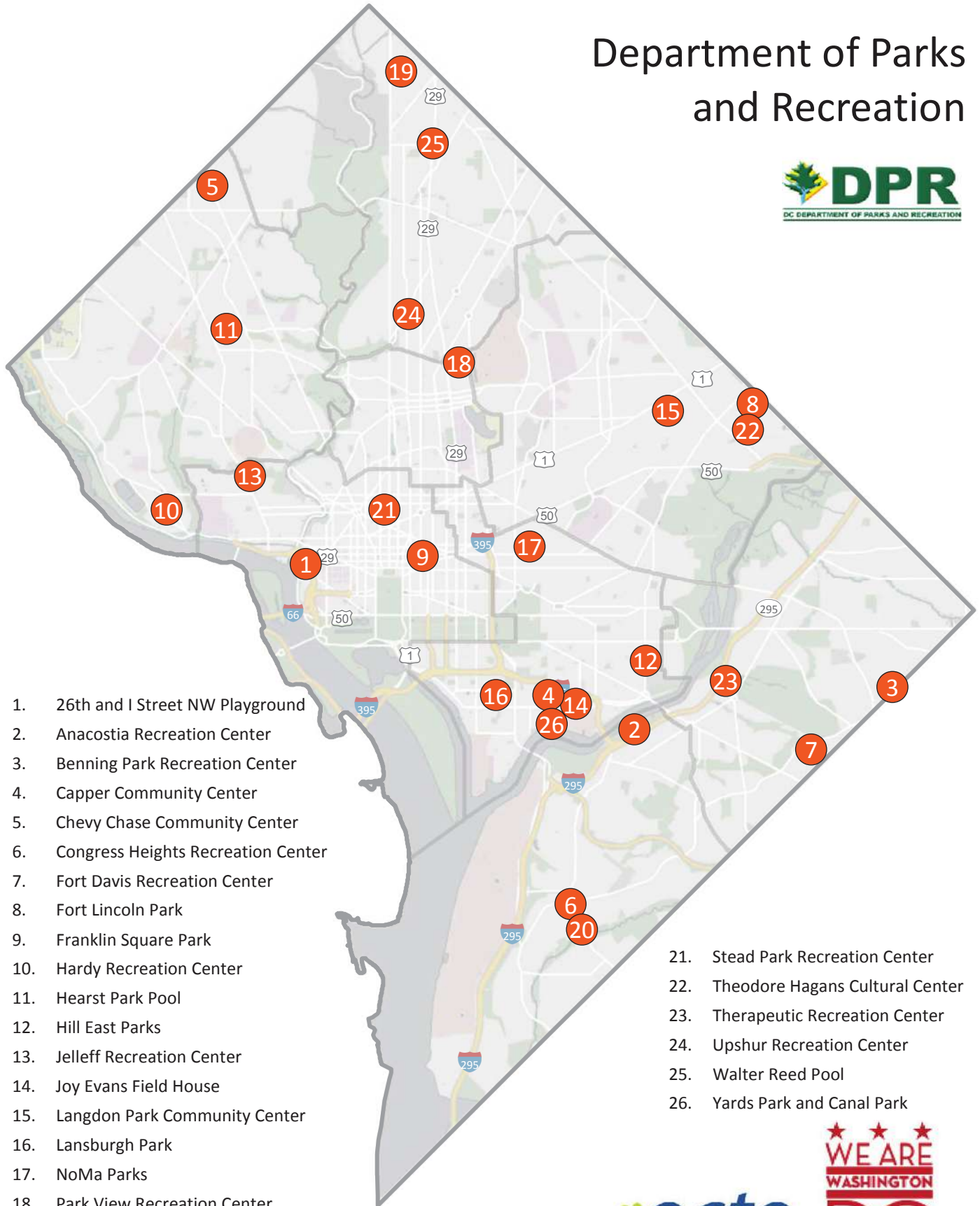
Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	608	0	0	0	0	0	608
Materials/Supplies	76	0	0	0	0	0	76
Contractual Services	131	0	0	0	0	0	131
IT	94	0	0	0	0	0	94
Equipment	32	0	0	0	0	0	32
TOTAL	941	0	0	0	0	0	941

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.6	87	0.1
Non Personal Services	0.0	79,537	99.9

Department of Parks and Recreation



1. 26th and I Street NW Playground
2. Anacostia Recreation Center
3. Benning Park Recreation Center
4. Capper Community Center
5. Chevy Chase Community Center
6. Congress Heights Recreation Center
7. Fort Davis Recreation Center
8. Fort Lincoln Park
9. Franklin Square Park
10. Hardy Recreation Center
11. Hearst Park Pool
12. Hill East Parks
13. Jelleff Recreation Center
14. Joy Evans Field House
15. Langdon Park Community Center
16. Lansburgh Park
17. NoMa Parks
18. Park View Recreation Center
19. Shepherd Park Community Center
20. Southeast Tennis and Learning Center

21. Stead Park Recreation Center
22. Theodore Hagens Cultural Center
23. Therapeutic Recreation Center
24. Upshur Recreation Center
25. Walter Reed Pool
26. Yards Park and Canal Park



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AM0-QA201-26TH & I STREETS PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QA201
Ward: 2
Location: 26TH & I STREETS NW
Facility Name or Identifier: 26TH & I STREETS PLAYGROUND
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

Renovate the existing playground, plaza and dog park.

Justification:

This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:

New subproject

Related Projects:

RG003C-Playground Equipment, QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	1,000	0	0	1,000
TOTALS	0	0	0	0	0	0	0	0	1,000	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	1,000	0	0	1,000
TOTALS	0	0	0	0	0	0	0	0	1,000	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2023	1,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,000
Budget Authority Request Through FY 2024	1,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2021	
Design Complete (FY)	03/1/2022	
Construction Start (FY)	05/15/2022	
Construction Complete (FY)	09/1/2022	
Closeout (FY)	10/1/2022	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-AS1AC-ACCESS AND SECURITY INFRASTRUCTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AS1AC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,062,000

Description:

Ongoing infrastructure installation, new access and security infrastructure at DPR Facilities.

Justification:

\$1,000,000 additional funding added to the budget for aquatic centers and parks for the list of sites that need security infrastructure.

Progress Assessment:

Spending plan for this pool project is: \$160,000 install new CCTV and cabling at Randall Recreation center, \$200,000 install new CCTV and cabling at Ferebee Hope Recreation center, \$200,000 install new CCTV and cabling at Oxon Run Pool.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	956	475	477	0	4	0	0	0	0	500	0	500
(03) Project Management	106	96	0	0	10	500	0	0	0	0	0	500
TOTALS	1,062	571	477	0	14	500	0	0	0	500	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,062	571	477	0	14	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	500	0	500
Short-Term Bonds - (0304)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	1,062	571	477	0	14	500	0	0	0	500	0	1,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,010
Budget Authority Through FY 2023	3,510
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-448
6-Year Budget Authority Through FY 2023	3,062
Budget Authority Request Through FY 2024	2,062
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2017	
Design Complete (FY)	12/1/2017	
Construction Start (FY)	02/1/2018	
Construction Complete (FY)	05/1/2018	
Closeout (FY)	06/1/2018	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,119,000

Description:

DPR is required to ensure that all facilities are ADA Accessible. Many of the older recreation centers are not and the facilities will get up to the required standard, ensuring the space is safe and functional for all users.

Justification:

All residents of any ability are able to utilize the recreation centers and parks District-wide.

Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. All of DPR's polling sites were made accessible for the September 2010 primary election. Spending plan for this pool project is: \$100,000 install new ADA ramps, doors, restroom, counter tops at NY Ave Field House, \$150,000 install new ADA ramps, doors, restroom, counter tops at Kalorama field house and park.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	323	223	10	0	90	0	0	0	0	0	0	0
(03) Project Management	588	382	0	0	206	0	0	0	0	0	0	0
(04) Construction	6,459	4,490	95	36	1,838	250	250	0	0	250	0	750
TOTALS	7,369	5,094	105	36	2,134	250	250	0	0	250	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,119	5,094	105	36	1,884	250	250	0	0	0	0	500
Pay Go (0301)	250	0	0	0	250	0	0	0	0	250	0	250
TOTALS	7,369	5,094	105	36	2,134	250	250	0	0	250	0	750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Through FY 2023	8,634
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-15
6-Year Budget Authority Through FY 2023	8,619
Budget Authority Request Through FY 2024	8,119
Increase (Decrease)	-500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	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: \$13,725,000

Description:

This funding source will allow DPR to improve fields, playground surfaces and park infrastructure.

An FY19 enhancement of \$100,000 was provided for improvements to Virginia Avenue Park, which is bounded by 9th and 11th Streets, SE, the Southeast Freeway, and Potomac Avenue, SE, in an area of Capitol Hill just east of the Navy Yard neighborhood. In 2015, CSX Corporation began using the park as a staging area for construction of two new rail tunnels. The tunnel projects' Record of Decision requires CSX to renovate the portion of the park it has disturbed and to add a dog park. The community moved forward with a design process for the whole park, and in March 2017, ANC 6B voted to support a conceptual design that was later approved by CSX, DPR, and DDOT. The park design requires \$200,000 from the District, and \$100,000 was allocated to the project in FY 2018.

Justification:

This project will be used to improve the fields throughout the DPR inventory based of the new interagency workgroup recommendation. In addition, there are playground surfaces that need to be renovated as well.

Progress Assessment:

Since FY 2008, 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. Spending plan for this pool project is: \$400,000 re-surface 8 tennis courts/basketball court, \$500,000 install new multipurpose field, new irrigation, and fencing at Hamilton Park, and \$450,000 install new sod/park improvements at Kingman Field.

Related Projects:

RG001C-General Improvements, RG003C-Playground Equipment, QH750C-Park Improvements-Project Management, and DCPS project SK120C-Athletic Facilities

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	132	132	0	0	0		0	0	0	0	0	0	0
(03) Project Management	962	767	0	0	195		0	0	0	0	0	0	0
(04) Construction	6,181	4,064	553	415	1,149		1,450	500	500	1,500	1,500	1,000	6,450
TOTALS	7,275	4,964	553	415	1,344		1,450	500	500	1,500	1,500	1,000	6,450

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,718	4,406	553	415	1,344		1,450	500	500	1,500	0	0	3,950
Pay Go (0301)	0	0	0	0	0		0	0	0	0	1,500	1,000	2,500
Certificate of Participation (0340)	557	557	0	0	0		0	0	0	0	0	0	0
TOTALS	7,275	4,964	553	415	1,344		1,450	500	500	1,500	1,500	1,000	6,450

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,593
Budget Authority Through FY 2023	14,117
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-341
6-Year Budget Authority Through FY 2023	13,775
Budget Authority Request Through FY 2024	13,725
Increase (Decrease)	-50

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,450	100.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QF4RC
Ward: 7
Location: SOUTHERN AVENUE AND FABLE STREET SE
Facility Name or Identifier: BENNING PARK RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000

Description:

Modernize the existing facility. New program spaces will be added and better utilization of existing spaces. Renovation to the boxing arena and outdoor pools will also be made.

Justification:

This community is in dire need of a modernized facility that allowed for better and more functional programming space.

Progress Assessment:

This project is progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	291	178	0	0	113	0	0	0	0	0	0	0
(04) Construction	4,709	239	250	67	4,153	0	5,000	0	0	0	0	5,000
TOTALS	5,000	417	250	67	4,266	0	5,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	5,000	417	250	67	4,266	0	5,000	0	0	0	0	5,000
TOTALS	5,000	417	250	67	4,266	0	5,000	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	10,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,000
Budget Authority Request Through FY 2024	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/20/2016	
Design Complete (FY)	12/15/2017	
Construction Start (FY)	03/1/2018	
Construction Complete (FY)	09/15/2018	
Closeout (FY)	11/1/2018	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QG3PM-CAPITAL CONSTRUCTION PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QG3PM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,500,000

Description:
To pay for capital project management.

Justification:
Capital project management

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	0	No estimated operating impact							
Budget Authority Through FY 2023	0								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	0								
Budget Authority Request Through FY 2024	3,500								
Increase (Decrease)	3,500								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	3,500	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

AM0-CCC37-CAPPER COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CCC37
Ward: 6
Location: WASHINGTON DC
Facility Name or Identifier: CAPPER COMMUNITY CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$522,000

Description:

Constructed by the DC Housing Authority (DCHA) in 2016, the Arthur Capper Community Center is a new and modern two-story community center located at 1000 5th St, SE, in Ward 6. The Center includes a full-sized gym, several multi-purpose rooms, classrooms, locker rooms, weight room, kitchen, and playground. Programming for the Community Center will be based on a community survey commissioned by DCHA in 2014, whereas DCHA identified the most popular program types requested by the community.

Justification:

In FY 2019, the Department of Parks and Recreation (DPR) will assume the daily operations of the center. DPR has the requisite experience and expertise to operate the Center, as demonstrated by the agency's current management and oversight of more than 76 recreation centers across the District.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	522	0	0	0	0	0	522
TOTALS	0	0	0	0	0	522	0	0	0	0	0	522

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	522	0	0	0	0	0	522
TOTALS	0	0	0	0	0	522	0	0	0	0	0	522

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	522
Increase (Decrease)	522

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	522	100.0

AM0-QM701-CHEVY CHASE COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM701
Ward: 3
Location: 5601 CONNECTICUT AVENUE NW
Facility Name or Identifier: CHEVY CHASE COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,539,000

Description:

Make ADA improvements, new elevators, new multipurpose rooms and new and expanded program space.

Justification:

This center is old and underutilized. The community is quite diverse and there is a need for more expanded programming opportunities-especially for seniors.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	539	539	0	0	0	3,500	4,500	11,000	0	0	0	19,000
TOTALS	539	539	0	0	0	3,500	4,500	11,000	0	0	0	19,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	3,500	4,500	11,000	0	0	0	19,000
TOTALS	539	539	0	0	0	3,500	4,500	11,000	0	0	0	19,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2023	8,539
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,539
Budget Authority Request Through FY 2024	19,539
Increase (Decrease)	11,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2019	
Design Start (FY)	11/15/2018	
Design Complete (FY)	05/5/2020	
Construction Start (FY)	08/1/2020	
Construction Complete (FY)	11/1/2021	
Closeout (FY)	12/1/2021	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

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: \$19,759,000

Description:

Demolish and build a new recreation center that will have a gymnasium, kitchen, flexible computer lounge and multipurpose spaces.

Justification:

The community has been lobbying for a new recreation space for years. The small field house is small and does not allow for expanded program opportunities. There is an increased request to use the facility for kids programming and the population in this community has also increased exponentially .

Progress Assessment:

Interior renovations completed

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	42	42	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,717	1,717	0	0	0	1,800	16,200	0	0	0	0	18,000
TOTALS	1,759	1,759	0	0	0	1,800	16,200	0	0	0	0	18,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,713	1,713	0	0	0	1,800	16,200	0	0	0	0	18,000
Local Trans. Rev. (0330)	46	46	0	0	0	0	0	0	0	0	0	0
TOTALS	1,759	1,759	0	0	0	1,800	16,200	0	0	0	0	18,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Through FY 2023	17,092
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-332
6-Year Budget Authority Through FY 2023	16,759
Budget Authority Request Through FY 2024	19,759
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	350	0	0	0	0	0	350
Materials/Supplies	12	0	0	0	0	0	12
Contractual Services	43	0	0	0	0	0	43
IT	31	0	0	0	0	0	31
Equipment	6	0	0	0	0	0	6
TOTAL	443	0	0	0	0	0	443

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2019	
Design Start (FY)	11/15/2018	
Design Complete (FY)	01/15/2020	
Construction Start (FY)	05/15/2020	
Construction Complete (FY)	07/1/2021	
Closeout (FY)	09/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QFL15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,667,000

Description:

Funding assistance for DPR support services to replace older vehicles, buses and special event fleet.

Justification:

DPR provides transportation to many patrons- seniors to summer campers to staff. The number of vehicles that need replacement is increasing. These funds will be used to purchase new vehicles to better maximize and meet the needs of our patrons.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	667	330	317	0	21	0	500	0	0	0	500	1,000
TOTALS	667	330	317	0	21	0	500	0	0	0	500	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	100	38	61	0	1	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	500	500
Short-Term Bonds - (0304)	567	292	256	0	20	0	500	0	0	0	0	500
TOTALS	667	330	317	0	21	0	500	0	0	0	500	1,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	167
Budget Authority Through FY 2023	667
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	667
Budget Authority Request Through FY 2024	1,667
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-FTDAV-FORT DAVIS RECREATION CENTER

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	FTDAV
Ward:	7
Location:	1400 41ST STREET SE
Facility Name or Identifier:	FORT DAVIS RECREATION CENTER
Status:	In multiple phases
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$25,317,000

Description:
The project will fund design development and construction for a new recreation center.

Justification:
Existing facility was originally constructed in 1984 but the facility is considered to be in fair condition and is not ADA compliant.

Progress Assessment:
Progressing in multiple phases

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	2,632	834	581	180	1,036	0	0	0	0	0	0	0	
(03) Project Management	186	149	0	0	36	0	0	0	0	2,500	20,000	22,500	
TOTALS	2,817	983	581	180	1,072	0	0	0	0	2,500	20,000	22,500	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	2,817	983	581	180	1,072	0	0	0	0	2,500	20,000	22,500	
TOTALS	2,817	983	581	180	1,072	0	0	0	0	2,500	20,000	22,500	

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2023	3,000
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-183
6-Year Budget Authority Through FY 2023	2,817
Budget Authority Request Through FY 2024	25,317
Increase (Decrease)	22,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	02/1/2022			Object	FTE	FY 2019 Budget
Design Start (FY)	11/15/2021			Personal Services	0.0	0
Design Complete (FY)	05/1/2022			Non Personal Services	0.0	0
Construction Start (FY)	08/15/2023					% of Project
Construction Complete (FY)	10/1/2024					0.0
Closeout (FY)	10/15/2025					0.0

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: 3100 FORT LINCOLN DRIVE NE
Facility Name or Identifier: FORT LINCOLN PARK
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$5,250,000

Description:

Renovate the park- new gazebos, new landscaping, playground, lighting, field replacement, renovation to tennis courts and new way-finding signs.

Justification:

This park has not been improved for over a decade. Though the park is in fair condition, the park elements are old and outdated and do not meet the current and future demands of the growing community. There is a need for a playground and many of the onsite facilities need to be replaced.

Progress Assessment:

Project is progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	50	50	0	0	0	0	0	0	0	0	0	0
(03) Project Management	200	200	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,000	0	0	0	1,000	4,000	0	0	0	0	0	4,000
TOTALS	1,250	250	0	0	1,000	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,200	200	0	0	1,000	4,000	0	0	0	0	0	4,000
Pay Go (0301)	50	50	0	0	0	0	0	0	0	0	0	0
TOTALS	1,250	250	0	0	1,000	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	250
Budget Authority Through FY 2023	5,250
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,250
Budget Authority Request Through FY 2024	5,250
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	11/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/15/2019	
Construction Start (FY)	10/1/2019	
Construction Complete (FY)	05/1/2020	
Closeout (FY)	06/1/2020	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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: 1332 I STREET NW
Facility Name or Identifier: FRANKLIN SQUARE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,100,000

Description:

Design and construct new park elements such as new playground, new hardscaping through pathways, new café and seating options throughout, new lighting and signage all to make Franklin Park a destination location in downtown DC.

Justification:

This is going to be a destination park space that will be on the levels of some famous NYC parks and will become a hub in the district for events, festivals, food and entertainment.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	930	0	916	0	14	0	0	0	0	0	0	0
(03) Project Management	195	110	0	0	85	0	0	0	0	0	0	0
(04) Construction	4,975	299	0	612	4,064	9,000	0	0	0	0	0	9,000
TOTALS	6,100	409	916	612	4,163	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,300	369	916	0	15	0	0	0	0	0	0	0
Taxable Bonds - (0309)	4,800	40	0	612	4,148	9,000	0	0	0	0	0	9,000
TOTALS	6,100	409	916	612	4,163	9,000	0	0	0	0	0	9,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Through FY 2023	15,100
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	15,100
Budget Authority Request Through FY 2024	15,100
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2017	
Design Complete (FY)	05/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	10/15/2019	
Closeout (FY)	12/1/2019	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	RG001
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	VARIOUS
Status:	Ongoing Subprojects
Useful Life of the Project:	10
Estimated Full Funding Cost:	\$32,210,000

Description:

These funds provide a pool of funding that will be readily available to address planned capital eligible work such as HVAC and small capital events.

Justification:

Funds will be used be used to replace HVAC systems at Columbia Heights, Takoma and Feredee Hope recreation center. In addition funds will be used to renovate the roof a the Takoma Aquatic Center.

Progress Assessment:

General improvements in multiple phases. Spending plan for this pool project is: \$75,000 replace HVAC system at Lamond Recreation Center, \$700,000 replace compressor in aquatic center at Deanwood Recreation Center, \$400,000 install and run new waterline for at least 10 waterfountains at Citywide Waterfountain and Waterline and \$900,000 for HVAC replacement at Columbia Heights Recreation Center.

Related Projects:

QN702C-Athletic Field and Park Improvements, RG003C-Playground Equipment, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	533	532	0	0	1	0	0	0	0	0	0	0
(03) Project Management	4,388	4,317	5	0	66	0	0	0	0	0	0	0
(04) Construction	12,039	11,029	434	176	400	2,750	2,750	2,750	1,500	2,750	2,750	15,250
TOTALS	16,960	15,878	439	176	467	2,750	2,750	2,750	1,500	2,750	2,750	15,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,950	14,986	439	176	349	2,750	2,750	2,750	1,000	0	0	9,250
Pay Go (0301)	1,010	892	0	0	118	0	0	0	500	2,750	2,750	6,000
TOTALS	16,960	15,878	439	176	467	2,750	2,750	2,750	1,500	2,750	2,750	15,250

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2023	31,410
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-699
6-Year Budget Authority Through FY 2023	30,710
Budget Authority Request Through FY 2024	32,210
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	100.0

AM0-HRDYR-HARDY RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HRDYR
Ward: 3
Location: 4500 Q STREET NW
Facility Name or Identifier: HARDY RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,749,424

Description:

Build a new playground, splash pad and renovate the existing field with pathways.

Justification:

This park is a community gem that needs to be renovated for safer, more functional play.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,462	499	0	537	426	4,250	0	0	0	0	0	4,250
(03) Project Management	37	13	0	24	0	0	0	0	0	0	0	0
TOTALS	1,499	512	0	561	426	4,250	0	0	0	0	0	4,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,499	512	0	561	426	4,250	0	0	0	0	0	4,250
TOTALS	1,499	512	0	561	426	4,250	0	0	0	0	0	4,250

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Through FY 2023	5,749
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,749
Budget Authority Request Through FY 2024	5,749
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/1/2018	
Design Start (FY)	02/1/2018	
Design Complete (FY)	08/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	07/1/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

AM0-HTSPK-HEARST PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HTSPK
Ward: 3
Location: 3950 37TH STREET, NW
Facility Name or Identifier: HEARST RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$7,326,000

Description:

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

An FY19 enhancement of \$350,000 was provided to develop and implement a stormwater management plan for the Idaho Avenue Right of Way adjacent to the park, and installation of a natural walking path or similar features along with rehabilitation of the forested area on the Right of Way. This project is to be done with local input, through a community planning process.

Justification:

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

Progress Assessment:

New project.

Related Projects:

WD3PLC, Hearst Park Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	6,487	211	618	1,400	4,258	350	0	0	0	0	0	350	
(03) Project Management	489	419	0	0	70	0	0	0	0	0	0	0	
TOTALS	6,976	630	618	1,400	4,328	350	0	0	0	0	0	350	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	6,827	630	618	1,400	4,179	350	0	0	0	0	0	350	
Pay Go (0301)	149	0	0	0	149	0	0	0	0	0	0	0	
TOTALS	6,976	630	618	1,400	4,328	350	0	0	0	0	0	350	

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	7,632
Budget Authority Through FY 2023	7,000
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-24
6-Year Budget Authority Through FY 2023	6,976
Budget Authority Request Through FY 2024	7,326
Increase (Decrease)	350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/1/2016	
Design Start (FY)	04/1/2016	
Design Complete (FY)	01/15/2017	
Construction Start (FY)	03/1/2017	
Construction Complete (FY)	02/1/2018	
Closeout (FY)	04/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

AM0-WD3PL-HEARST PARK POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WD3PL
Ward: 3
Location: 3950 37TH STREET NW
Facility Name or Identifier: HEARST RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$6,000,000

Description:

Construct a new pool in Ward 3 at Hearst Park (the design started with the park project in 2017).

Justification:

There is a gap in service for outdoor pools in Ward 3 and this pool will help to meet the needs of the community.

Progress Assessment:

On-going subproject

Related Projects:

HTSPKC-Hearst Park and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	904	102	180	600	22	5,000	0	0	0	0	0	5,000
(03) Project Management	96	96	0	0	0	0	0	0	0	0	0	0
TOTALS	1,000	199	180	600	22	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	199	180	600	22	5,000	0	0	0	0	0	5,000
TOTALS	1,000	199	180	600	22	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2023	6,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,000
Budget Authority Request Through FY 2024	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2018	
Design Start (FY)	08/1/2017	
Design Complete (FY)	07/1/2018	
Construction Start (FY)	09/1/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	06/1/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-QE437-HILL EAST PARKS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE437
Ward: 6
Location: POTOMAC AVENUE SE
Facility Name or Identifier: HILL EAST PARKS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$600,000

Description:

Hill East Parks is made up of two District-owned parcels of land in the Hill East neighborhood (Reservation 253 and Reservation 254). These parcels are currently in poor condition and contribute to public safety concerns in the area. The agency would address these issues through improved lighting, landscaping, hardscaping, and other amenities identified by a community-led design process supported by ANC6B.

Justification:

These parks are used by the surrounding community. Improving these spaces for the neighborhood brings a sense of place and comfort.

Progress Assessment:

On-going project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	479	0	0	0	479	100	0	0	0	0	0	100
(03) Project Management	21	7	10	0	4	0	0	0	0	0	0	0
TOTALS	500	7	10	0	483	100	0	0	0	0	0	100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	500	7	10	0	483	100	0	0	0	0	0	100
TOTALS	500	7	10	0	483	100	0	0	0	0	0	100

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	500
Budget Authority Through FY 2023	500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	500
Budget Authority Request Through FY 2024	600
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/15/2017	
Design Complete (FY)	05/1/2018	
Construction Start (FY)	07/1/2018	
Construction Complete (FY)	10/1/2018	
Closeout (FY)	11/1/2018	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

TO0-NPR15-IT INFRASTRUCTURE AND SECURITY - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: NPR15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,907,000

Description:

Funds will be used to fund new connectivity for WIFI, phone services in recreation centers and WIFI infrastructure in parks.

Justification:

Funds will be used to add IT/phone connectivity for at least 5 recreation centers and 2 parks per year.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	1,294	170	0	535	428	478	0	0	0	0	907
TOTALS	2,000	1,294	170	0	535	428	478	0	0	0	0	907

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,389	1,294	94	0	0	0	0	0	0	0	0	0
Pay Go (0301)	611	0	76	0	535	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	428	478	0	0	0	0	907
TOTALS	2,000	1,294	170	0	535	428	478	0	0	0	0	907

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	3,111
Budget Authority Through FY 2023	2,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,000
Budget Authority Request Through FY 2024	2,907
Increase (Decrease)	907

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	428	100.0

AM0-JELRC-JELLEFF RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: JELRC
Ward: 2
Location: 3265 S STREET NW
Facility Name or Identifier: JELLEFF RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,000,000

Description:

Complete ADA improvements and interior related projects such as HVAC replacement.

Justification:

This recreation center was an old Boys and Girls Club house that was purchased. This facility has not been renovated in a few year since its been in our inventory and the building lacks ADA compliance. This will ensure that the building is fully ADA accessible.

Progress Assessment:

On-going project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,909	0	0	1,000	909	5,000	0	0	0	0	0	5,000
(03) Project Management	91	20	48	0	23	0	0	0	0	0	0	0
TOTALS	2,000	20	48	1,000	931	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,000	20	48	1,000	931	5,000	0	0	0	0	0	5,000
TOTALS	2,000	20	48	1,000	931	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2023	2,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,000
Budget Authority Request Through FY 2024	7,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/1/2018	
Design Start (FY)	11/5/2017	
Design Complete (FY)	05/1/2018	
Construction Start (FY)	08/1/2018	
Construction Complete (FY)	01/15/2019	
Closeout (FY)	03/1/2019	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-QA5JE-JOY EVANS FIELD HOUSE

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	QA5JE
Ward:	6
Location:	555 L STREET SE
Facility Name or Identifier:	JOY EVANS FIELD HOUSE
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$937,414

Description:
Fund will be used to renovate a historic field house.

Justification:
This field house is dilapidated. This field house once fully renovated can be used for special programming. DPR's goal is to ensure that these historic properties are celebrated and remain a vital focal point of the community.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(03) Project Management	0	0	0	0	0	0	0	0	0	0	937	937	
TOTALS	0	0	0	0	0	0	0	0	0	0	937	937	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	937	937	
TOTALS	0	0	0	0	0	0	0	0	0	0	937	937	

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY			Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
Original 6-Year Budget Authority		0	No estimated operating impact									
Budget Authority Through FY 2023		0										
FY 2018 Budget Authority Changes		0										
6-Year Budget Authority Through FY 2023		0										
Budget Authority Request Through FY 2024		937										
Increase (Decrease)		937										

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)	10/1/2023			Personal Services	0.0	0	0.0
Design Complete (FY)	06/1/2024			Non Personal Services	0.0	0	0.0
Construction Start (FY)	10/1/2024						
Construction Complete (FY)	05/1/2025						
Closeout (FY)	06/1/2025						

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN501
Ward: 5
Location: 2901 20TH STREET NE
Facility Name or Identifier: LANGDON COMMUNITY CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,925,000



Description:

This project will fund design, development and construction for a new recreation at Langdon park.

Justification:

This building was constructed in 1970 and is past its useful life. The facility currently is not ADA compliant and all elements of the building need replacement.

Progress Assessment:

The project is progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687
TOTALS	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	0	0	0	0	5,000	14,687	19,687
Pay Go (0301)	378	378	0	0	0	0	0	0	0	0	0	0
TOTALS	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2023	7,238
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	7,238
Budget Authority Request Through FY 2024	21,925
Increase (Decrease)	14,687

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2023	
Design Start (FY)	11/15/2022	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	08/15/2023	
Construction Complete (FY)	03/1/2025	
Closeout (FY)	05/15/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN754-LANSBURGH PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN754
Ward: 6
Location: 1098 DELAWARE AVE SW
Facility Name or Identifier: LANSBURGH PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,300,000

Description:

Lansburgh Park was constructed in 1964 as part of the District's urban renewal effort in Southwest. The park provides critical gathering and green space in the Southwest Waterfront. A previous allocation funded the development of a dog park on the property, but additional funding is necessary for rehabilitation of the park's historic metal domed pavilion area, stage, and park seating. In addition, replacement of lighting on the underside of the pavilion and installing additional lighting around the pavilion perimeter would enable the park to hold evening programming and enhance park security. Additional needs include electrical capacity to the stage, water fountain installation, and general sidewalk and grounds improvement.

An FY19 enhancement of \$400,000 was provided for rehabilitation of the park's historic metal domed pavilion area, stage, and park seating. In addition, replacement of lighting on the underside of the pavilion and installing additional lighting around the pavilion perimeter would enable the park to hold evening programming and enhance park security. Additional needs include electrical capacity to the stage, water fountain installation, and general sidewalk and grounds improvement.

Justification:

The park is used by the community daily and having pedestrian and safety lighting in the parks offers expanded use of the space later in the evenings.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	400	400	0	0	0	400	500	0	0	0	0	900
TOTALS	400	400	0	0	0	400	500	0	0	0	0	900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	400	400	0	0	0	400	500	0	0	0	0	900
TOTALS	400	400	0	0	0	400	500	0	0	0	0	900

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Through FY 2023	900
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	900
Budget Authority Request Through FY 2024	1,300
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	12/15/2019	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	09/1/2020	
Closeout (FY)	10/1/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

AM0-KMS20-NEW ANACOSTIA RECREATION CENTER - DPR

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	KMS20
Ward:	8
Location:	1700 Q ST SE
Facility Name or Identifier:	NEW ANACOSTIA RECREATION CENTER
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$15,000,000

Description:

This project entails construction of a new recreation center with improved programs and services for children, teenagers, adults and seniors for this east of the river community. A new center will bring an enhancement to community and will also provide safe and secure facilities for residents, as well as preserving and protecting the city’s natural resources.

Justification:

N/A

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	0	0	0	0	0	1,000	13,500	0	0	0	0	14,500
TOTALS	0	0	0	0	0	1,500	13,500	0	0	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	13,500	0	0	0	0	15,000
TOTALS	0	0	0	0	0	1,500	13,500	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	15,000
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QM802-NOMA PARKS & REC CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM802
Ward: 6
Location: VARIOUS
Facility Name or Identifier: NOMA PARKS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,675,851

Description:

NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

Justification:

With expanded populations there is a need for more park spaces, dog parks and small recreational opportunities. DPR is pleased to partner with NOMA Bid for these projects to provide new parks for District residents.

Progress Assessment:

On-going subproject

Related Projects:

AH7GPC-Arts and Humanities Grants and Projects and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	17,335	17,235	0	0	100	0	0	0	0	0	0	0
(04) Construction	19,631	5,956	12,918	0	757	3,350	3,350	5,000	0	0	0	11,700
TOTALS	36,976	23,196	12,918	0	861	3,350	3,350	5,000	0	0	0	11,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	36,976	23,196	12,918	0	861	3,350	3,350	5,000	0	0	0	11,700
TOTALS	36,976	23,196	12,918	0	861	3,350	3,350	5,000	0	0	0	11,700

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Through FY 2023	48,676
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	48,676
Budget Authority Request Through FY 2024	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,350	100.0

AM0-QL201-OFF-LEASH DOG PARKS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QL201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OFF-LEASH DOG PARKS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,551,000

Description:

DPR is opening new dog parks across the District. Since this project started, we have opened new dog parks at 5 locations. Three additional dog parks will open in early 2011 (Gage Eckington, Langdon and Kingsman). This funding will allow DPR to design and construct two dog parks already approved by DPR (Virginia Avenue and Francis Field).

An FY19 enhancement of \$50,000 was provided for resurfacing Upshur Dog Park. Another \$1,500,000 was provided for acquisition of and improvements to the Columbia Heights Dog Park currently owned by WMATA and located at the corner of 11th Street and Park Road Northwest.

Justification:

N/A

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1	1	0	0	0	50	0	0	0	0	0	50
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	1	1	0	0	0	1,550	0	0	0	0	0	1,550

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1	1	0	0	0	1,500	0	0	0	0	0	1,500
Pay Go (0301)	0	0	0	0	0	50	0	0	0	0	0	50
TOTALS	1	1	0	0	0	1,550	0	0	0	0	0	1,550

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1
Budget Authority Through FY 2023	1
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1
Budget Authority Request Through FY 2024	1,551
Increase (Decrease)	1,550

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,550	100.0

AM0-QN750-PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN750
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS LOCATIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$48,575,000

Description:

This project will allow DPR to improve playgrounds and parks across the District, as designated by the DC Council. The selected sites include: Banneker, Harrison, Kennedy, Rose Park, Forest Hills, Key Elementary, Newark, Palisades, Macomb, Emery, Ft Stevens, Upshur, Park, Hamilton, Takoma, Brentwood, Harry Thomas, Turkey Thicket, Randall, Pope Branch, Benning Park, Hillcrest, Congress Heights, Douglass, Ft. Greble, Joy Evans, and Oxon Run. DPR will use a playground scorecard and demographic data to prioritize new parks and playgrounds for improvements.

An FY19 enhancement of \$500,000 was provided for improvements to the playground at the New York Avenue Recreation Center, one of the oldest playgrounds in the District. The playground is currently underutilized but, with modest improvements, could be a great community resource for the many young families in the neighborhood.

Justification:

Many playgrounds suffer from deferred maintenance and require replacement of outdated equipment. The new playgrounds will all be ADA compliant. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

On-going subproject

Related Projects:

RG001C General Improvements-DPR
QE511C ADA Compliance-DPR
RR015C General Improvements-DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	182	181	0	0	1	0	0	0	0	0	0	0
(03) Project Management	2,264	2,218	0	0	46	0	0	0	0	0	0	0
(04) Construction	45,628	43,229	161	1,066	1,172	500	0	0	0	0	0	500
TOTALS	48,075	45,628	161	1,066	1,220	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	46,604	44,158	161	1,066	1,220	0	0	0	0	0	0	0
Pay Go (0301)	1,471	1,471	0	0	0	500	0	0	0	0	0	500
TOTALS	48,075	45,628	161	1,066	1,220	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,384
Budget Authority Through FY 2023	48,103
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-28
6-Year Budget Authority Through FY 2023	48,075
Budget Authority Request Through FY 2024	48,575
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

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

Description:

DPR Capital program manages many projects throughout the year. This fund is being used for project management capital labor and replacement of playground equipment such as slides, swings or to add new site furniture in parks that are not funded. These projects will be implemented through DPR.

Justification:

DPR capital program manages many projects throughout the year. There is currently only 3 FTEs and this will help to procure staff to help supplement the FTEs.

Progress Assessment:

Ongoing project.

Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and RG003C-Playground Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	458	423	0	0	34	102	255	0	0	0	0	357
TOTALS	458	423	0	0	34	102	255	0	0	0	0	357

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	423	423	0	0	0	102	255	0	0	0	0	357
Pay Go (0301)	34	0	0	0	34	0	0	0	0	0	0	0
TOTALS	458	423	0	0	34	102	255	0	0	0	0	357

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2023	1,766
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,766
Budget Authority Request Through FY 2024	815
Increase (Decrease)	-951

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.6	87	84.8
Non Personal Services	0.0	16	15.2

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: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,582,617

Description:

Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:

This site is heavily used throughout the day, including the playground, small pool and historic field house, the field and other park amenities. The recreation center does not offer efficient use of the space, so by renovating the center, DPR is better able to program the space for the community.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	0	12,300	0	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	12,300	0	12,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	0	12,300	0	12,300
TOTALS	2,283	2,283	0	0	0	0	0	0	0	12,300	0	12,300

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Through FY 2023	14,583
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	14,583
Budget Authority Request Through FY 2024	14,583
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/1/2023	
Design Start (FY)	10/1/2022	
Design Complete (FY)	06/1/2024	
Construction Start (FY)	09/1/2024	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG003-PLAYGROUND EQUIPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG003
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$11,218,000

Description:

Playground improvement funds provide pool of funding that will be used ongoing to renovate remaining playgrounds in the DPR Inventory.

Justification:

There are 44 playgrounds remaining to be renovated/replaced in the District. The goal would be to renovate/replace at least 2 playgrounds per year.

Progress Assessment:

Spending plan for this pool project is: \$150,000 design and install new playground and park improvements at Foxhall Playground, \$150,000 design and install new playground and park improvements at 19th and Lamont.

Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	13	13	0	0	0	0	0	0	0	1,500	1,500	3,000
(04) Construction	208	208	0	0	0	0	0	0	0	0	0	0
(05) Equipment	1,497	75	0	596	826	3,000	1,500	500	1,500	0	0	6,500
TOTALS	1,718	295	0	596	826	3,000	1,500	500	1,500	1,500	1,500	9,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	283	283	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,500	3,000
Short-Term Bonds - (0304)	1,435	13	0	596	826	3,000	1,500	500	1,500	0	0	6,500
TOTALS	1,718	295	0	596	826	3,000	1,500	500	1,500	1,500	1,500	9,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,276
Budget Authority Through FY 2023	3,218
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,218
Budget Authority Request Through FY 2024	11,218
Increase (Decrease)	8,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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 STREET NW
Facility Name or Identifier: SHEPHERD PARK ES & COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,100,000

Description:

The Shepherd Park Community Center and Shepherd Park Elementary School will be co-located facilities. This project will add an annex to the existing school for a gymnasium, catering kitchen, fitness room and multipurpose classroom spaces. Phased project.

Justification:

There is a need for a recreation center in this upper quadrant of DC. The nearest recreation centers are Ft. Stevens Senior center and Takoma Recreation all about a 1 mile south of this location.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	365	37	73	0	256	0	0	0	0	0	0	0
(04) Construction	9,935	75	8	1,405	8,446	2,800	0	0	0	0	0	2,800
TOTALS	10,300	111	81	1,405	8,703	2,800	0	0	0	0	0	2,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,300	111	81	1,405	8,703	2,800	0	0	0	0	0	2,800
TOTALS	10,300	111	81	1,405	8,703	2,800	0	0	0	0	0	2,800

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	13,100
Budget Authority Through FY 2023	12,100
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	1,000
6-Year Budget Authority Through FY 2023	13,100
Budget Authority Request Through FY 2024	13,100
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/1/2017	
Design Complete (FY)	10/15/2018	
Construction Start (FY)	12/1/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	09/1/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,800	100.0

AM0-QE834-SMALL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE834
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$4,150,000

Description:

This fund will provide a pool of funding that will be readily available to address planned capital events for triangle, pocket and circle parks throughout the District.

An FY19 enhancement of \$150,000 was provided for improvements to Brentwood Triangle Park, located at the intersection of 14th Street, Rhode Island Avenue, and Brentwood Road NE. This revitalization would include repairs and maintenance for the park, making the parcel more welcoming to parkgoers and combating criminal and nuisance activity.

Justification:

DPR has over 200 small parks that are in need for enhancements. These gems are perfect spaces to add unique amenities in neighborhoods. DPR envisions a new tech park featuring solar powered stations, space for tech demonstrations with Google and Amazon. Goal is to enhance 2 small parks per year.

Progress Assessment:

Spending plan for this pool project is: \$200,000 additional improvements needed to install retaining walls/stormwater requirements to meet estimated budget at 19th and Lamont, \$800,000 design and install new special park plaza at NJ and O Park.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	1,150	1,000	0	0	1,000	1,000	4,150
TOTALS	0	0	0	0	0	1,150	1,000	0	0	1,000	1,000	4,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	0	0	0	0	2,000
Pay Go (0301)	0	0	0	0	0	150	0	0	0	1,000	1,000	2,150
TOTALS	0	0	0	0	0	1,150	1,000	0	0	1,000	1,000	4,150

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,150
Increase (Decrease)	4,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2009	
Design Complete (FY)	07/1/2009	
Construction Start (FY)	10/15/2009	
Construction Complete (FY)	11/1/2009	
Closeout (FY)	12/1/2009	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,150	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: 701 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$31,955,000

Description:

Expand the tennis courts in Oxon Run Park.

Justification:

Tennis is a huge sport in the District and there is a need for expanded opportunities to teach and play. This center is for all District residents to come and learn how to play the sport.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,425	1,087	29	309	0	0	0	0	0	0	0	0
(03) Project Management	191	191	0	0	0	0	0	0	0	0	0	0
(04) Construction	17,339	17,081	76	182	0	0	0	0	0	13,000	0	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
TOTALS	18,955	18,359	105	491	0	0	0	0	0	13,000	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	18,804	18,233	80	491	0	0	0	0	0	0	0	0
Pay Go (0301)	126	126	0	0	0	0	0	0	0	13,000	0	13,000
Local Trans. Rev. (0330)	25	0	25	0	0	0	0	0	0	0	0	0
TOTALS	18,955	18,359	105	491	0	0	0	0	0	13,000	0	13,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Through FY 2023	31,955
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	31,955
Budget Authority Request Through FY 2024	31,955
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2022	
Design Complete (FY)	06/1/2024	
Construction Start (FY)	09/1/2024	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2025	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN752-SOUTHWEST PLAYGROUND IMPROVMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN752
Ward:
Location: 3RD & I STREETS SW
Facility Name or Identifier: SOUTHWEST PLAYGROUND
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$950,000

Description:

The Southwest Playground is located to the south of I Street, SW between 3rd Street, SW and Wesley Place, SW, adjacent to the Southwest Neighborhood Library. The playground received improvements in 2014 and now needs a second phase of improvements, including onsite stormwater retention, retaining walls to prevent erosion, new walkways to replace existing ones in poor condition, and other improvements.

An FY19 enhancement of \$500,000 was provided to renovate the existing play space at 3rd and I Street Park in coordination with the adjacent renovation of the Southwest Neighborhood Library. Improvements are to include onsite stormwater retention, retaining walls to prevent erosion, and new walkways to replace existing ones in poor condition.

Justification:

Approved By Council. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

Approved By Council

Related Projects:

Approved By Council

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	450	450	0	0	0	500	0	0	0	0	0	500
TOTALS	450	450	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	450	450	0	0	0	500	0	0	0	0	0	500
TOTALS	450	450	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	50
Budget Authority Through FY 2023	450
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	450
Budget Authority Request Through FY 2024	950
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-STDDP-STEAD PARK REC CENTER IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: STDDP
Ward: 2
Location: 1625 P STREET NW
Facility Name or Identifier: STEAD PARK REC CENTER
Status: Under preliminary study
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,000,000

Description:

Modernize the existing facility and make the center fully ADA accessible.

Justification:

The community has been lobbying for a new recreation space for years. The building is not ADA accessible and there is an increased need to use the facility for children's programming. The population in this community has increased exponentially and there is a need for space to expand programming for all residents. Also, the Stead Trust has funds to add to this project which would be helpful.

Progress Assessment:

New subproject.

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	10,000	0	0	0	0	0	10,000
(03) Project Management	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	11,000	0	0	0	0	0	11,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
Private Donations (0306)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	11,000	0	0	0	0	0	11,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	11,000
Budget Authority Through FY 2023	11,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,000
Budget Authority Request Through FY 2024	11,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	11/15/2019	
Closeout (FY)	12/1/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,000	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,797,000

Description:

Annual budget to enhance aquatic features and amenities in the District.

Justification:

Goal is to recommend at least 2 facilities per year before the pool season begins in May.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Spending plan for this pool project is: \$1,500,000 Install new pool deck, and pool shell and ADA improvements at Harry Thomas Recreation Center, \$200,000 installing a heating pump for the 50M- to extend the pool hours for fall at Banneker Pool, \$300,000 renovate pool and install ADA ramp at Happy Hallow Pool ADA.

Related Projects:

W4PLC-Walter Reed Pool, WD3PLC-Hearst Park Pool, SP1EPC-East Potomac Pool, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	480	390	0	0	90	0	0	0	0	0	0	0
(04) Construction	10,317	9,680	514	0	123	2,000	2,000	2,000	2,000	2,000	2,000	12,000
TOTALS	10,797	10,071	514	0	213	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,158	9,479	493	0	185	2,000	2,000	2,000	2,000	0	0	8,000
Pay Go (0301)	640	591	22	0	27	0	0	0	0	2,000	2,000	4,000
TOTALS	10,797	10,071	514	0	213	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2023	21,001
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-203
6-Year Budget Authority Through FY 2023	20,797
Budget Authority Request Through FY 2024	22,797
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-THELC-THEODORE HAGANS CULTURAL CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THELC
Ward: 5
Location: 3201 FORT LINCOLN DRIVE NE
Facility Name or Identifier: THEODORE HAGANS CULTURAL CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,187,000

Description:

Modernize the existing facility to allow for new gymnasium space, kitchen, new universally accessible recreation center for all members of the community and the outdoor pool.

Justification:

The population in this area of DC has increased exponentially. There are plans for new economic development, commercial development and housing. DPR has to provide programming space for these new residents in the community.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000
TOTALS	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000
TOTALS	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	13,187
Budget Authority Through FY 2023	13,187
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,187
Budget Authority Request Through FY 2024	13,187
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/15/2019	
Construction Start (FY)	09/1/2019	
Construction Complete (FY)	11/1/2020	
Closeout (FY)	12/1/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-THPRC-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THPRC
Ward: 7
Location: 3030 G STREET SE
Facility Name or Identifier: THERAPEUTIC RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,000,000

Description:

Transform this recreation center into a therapeutic campus with new recreation facilities, playgrounds, gardens, field and courts all built with specifications for therapy.

Justification:

N/A

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,116	95	0	491	530	0	9,500	26,000	0	0	0	35,500
(03) Project Management	384	171	25	129	59	0	0	0	0	0	0	0
TOTALS	1,500	266	25	620	588	0	9,500	26,000	0	0	0	35,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,500	266	25	620	588	0	9,500	26,000	0	0	0	35,500
TOTALS	1,500	266	25	620	588	0	9,500	26,000	0	0	0	35,500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2023	37,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	37,000
Budget Authority Request Through FY 2024	37,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2019	
Design Start (FY)	10/1/2017	
Design Complete (FY)	06/1/2019	
Construction Start (FY)	10/15/2019	
Construction Complete (FY)	02/1/2021	
Closeout (FY)	03/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN637-UPSHUR RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN637
Ward: 4
Location: 4300 ARKANSAS AVENUE NW
Facility Name or Identifier: UPSHUR RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

Expand the footprint of the existing field house and connect the rec to the pool house- making a better use of the space for expanded programming. A larger teaching kitchen, lounge, multipurpose room and maybe a half-court gym may be able to fit on the site and within the budget.

Justification:

The community's population is on the rise. The nearby Powell school has hundreds of kids that need recreation space for recess and lunch. The community has also been lobbying for years for expanded space so that they could have more program offerings and permitted events.

Progress Assessment:

New subproject

Related Projects:

QN601C - Upshur/Hamilton Community Parks and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	12,000	0	12,000
TOTALS	0	0	0	0	0	0	0	0	0	12,000	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	12,000	0	12,000
TOTALS	0	0	0	0	0	0	0	0	0	12,000	0	12,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2023	12,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,000
Budget Authority Request Through FY 2024	12,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	04/1/2024	
Design Start (FY)	10/1/2022	
Design Complete (FY)	06/1/2024	
Construction Start (FY)	09/1/2024	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-W4PLC-WALTER REED POOL

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	W4PLC
Ward:	4
Location:	6900 GEORGIA AVENUE NW
Facility Name or Identifier:	WALTER REED POOL
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$5,200,000

Description:

The DPR Capital Improvements Plan includes \$5,000,000 for a new outdoor pool at the Walter Reed site in FY 2023. \$200,000 is provided in FY19 for development of a plan for the pool. The planning stage is seen as being crucial to ensuring that construction of the pool begins on time.

Justification:

Funds are needed in FY 18 to begin the planning and design for the ward 4 upper NW outdoor pool.

Progress Assessment:

New subproject

Related Projects:

QH750C-Park Improvements-Project Management and DMPED project AWT01C - Walter Reed Redevelopment

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0		0	0	0	0	5,000	0	5,000
TOTALS	0	0	0	0	0		200	0	0	0	5,000	0	5,200

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		0	0	0	0	5,000	0	5,000
Pay Go (0301)	0	0	0	0	0		200	0	0	0	0	0	200
TOTALS	0	0	0	0	0		200	0	0	0	5,000	0	5,200

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2023	5,200
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,200
Budget Authority Request Through FY 2024	5,200
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/15/2017	
Design Complete (FY)	10/15/2018	
Construction Start (FY)	10/1/2022	
Construction Complete (FY)	05/15/2023	
Closeout (FY)	06/15/2023	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

HA0-YDPKI-YARDS PARK AND CANAL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: YDPKI
Ward: 6
Location: 33 WATER ST SE & 200 M ST SE
Facility Name or Identifier: YARDS PARK/CANAL PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,606,000

Description:

Improve the park facilities and amenities. The project will be constructed over multiple years.

Justification:

This park is heavily used throughout the year with many programs and events, drawing in thousands of visitors each year. These funds are to be used to renovate items in the park that need replacement.

Progress Assessment:

On-going subproject

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,504	0	0	0	1,504	4,171	2,167	2,764	0	0	0	9,102
TOTALS	1,504	0	0	0	1,504	4,171	2,167	2,764	0	0	0	9,102

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	1,504	0	0	0	1,504	4,171	2,167	2,764	0	0	0	9,102
TOTALS	1,504	0	0	0	1,504	4,171	2,167	2,764	0	0	0	9,102

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	11,672
Budget Authority Through FY 2023	11,672
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,672
Budget Authority Request Through FY 2024	10,606
Increase (Decrease)	-1,066

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,171	100.0

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(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The mission of the Department of Health Care Finance (DHCF) is to improve health outcomes by providing access to comprehensive, cost-effective, and quality health care services for residents of the District of Columbia.

CAPITAL PROGRAM OBJECTIVES

DC Access System (DCAS)

As an umbrella eligibility and enrollment system for Health and Human Services, DCAS provides access to cross agency automated databases for case data, such as demographics, beneficiary data, and benefit issuance; which will allow new case information data to be added. The system will also determine Medicaid eligibility.

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 five 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.

United Medical Center

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	41,501	40,720	1	0	779	0	0	0	0	0	0	0
(01) Design	7,761	3,702	1,187	0	2,872	0	0	0	0	0	0	0
(04) Construction	25,809	14,188	12,335	0	-714	13,650	50,500	75,000	89,300	111,800	0	340,250
(06) IT Requirements Development/Systems Design	277,799	71,448	25,373	2,980	177,998	14,875	21,364	11,164	20,079	18,464	5,000	90,948
TOTALS	352,869	130,057	38,897	2,980	180,935	28,525	71,864	86,164	109,379	130,264	5,000	431,198

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	55,715	43,989	384	0	11,342	4,500	4,500	3,000	2,300	0	0	14,300
Pay Go (0301)	25,238	16,473	13,065	277	-4,577	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	22,061	7,183	7,244	23	7,611	15,025	21,364	11,164	20,079	18,464	5,000	91,098
Taxable Bonds – (0309)	0	0	0	0	0	9,000	46,000	72,000	87,000	111,800	0	325,800
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	249,045	61,603	18,203	2,680	166,559	0	0	0	0	0	0	0
TOTALS	352,869	130,057	38,897	2,980	180,935	28,525	71,864	86,164	109,379	130,264	5,000	431,198

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2010		Expenditure (+) or Cost Reduction (-)						6 Year Total	
Original 6-Year Budget Authority	605,757		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Budget Authority Through FY 2023	598,652		Contractual Services	932	0	0	0	0	932	
FY 2018 Budget Authority Changes			IT	26	0	0	0	0	26	
Miscellaneous	78,632		TOTAL	958	0	0	0	0	958	
6-Year Budget Authority Through FY 2023	677,284									
Budget Authority Request Through FY 2024	784,067		Full Time Equivalent Data							
Increase (Decrease)	106,783		Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	0.0	0	0.0				
			Non Personal Services	0.0	28,525	100.0				

HT0-MES23-DCAS RELEASE 3

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MES23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$216,314,000

Description:

District of Columbia Access System release 3.

Justification:

Release 3 of joint project between DHCF, DHS, and HBX for a District-wide eligibility determination system (DCAS).

Progress Assessment:

On-going project

Related Projects:

MES12C-Medicaid Eligibility System, DCASCA - DCAS Capital Intra-District, MES22C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	125,366	8,751	19,452	211	96,952	14,875	21,364	11,164	20,079	18,464	5,000	90,948
TOTALS	125,366	8,751	19,452	211	96,952	14,875	21,364	11,164	20,079	18,464	5,000	90,948

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	20,309	7,183	7,244	23	5,860	14,875	21,364	11,164	20,079	18,464	5,000	90,948
Federal (0350)	105,056	1,568	12,208	188	91,092	0	0	0	0	0	0	0
TOTALS	125,366	8,751	19,452	211	96,952	14,875	21,364	11,164	20,079	18,464	5,000	90,948

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	54,563
Budget Authority Through FY 2023	54,563
FY 2018 Budget Authority Changes	
Miscellaneous	78,218
6-Year Budget Authority Through FY 2023	132,780
Budget Authority Request Through FY 2024	216,314
Increase (Decrease)	83,533

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2017	
Design Complete (FY)	09/1/2017	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,875	100.0

HT0-CM102-REPLACE CASE MANAGEMENT SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: CM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$5,632,000

Description:

Implementation of a case management system to track the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This proposal is to replace the existing case management system with one that can track EPD Waiver beneficiaries as well as those in other DHCF managed programs, has all of the additional functionality needed, and is integrated with the claims processing system(MMIS). DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) is antiquated, lacks key functionality, and is not integrated with MMIS. Additionally, in December 2016, Congress enacted the 21st Century Cures Act. Section 12006 of the Act requires States to implement electronic visit verification (EVV) for Medicaid-financed Personal Care Services and Home Health Services.

Justification:

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

Progress Assessment:

On-going project

Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	5,482	1,406	1,187	0	2,889	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	150	0	0	0	0	0	150
TOTALS	5,482	1,406	1,187	0	2,889	150	0	0	0	0	0	150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	950	141	119	0	691	0	0	0	0	0	0	0
Pay Go (0301)	257	0	0	0	257	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	150	0	0	0	0	0	150
Federal (0350)	4,275	1,265	1,068	0	1,942	0	0	0	0	0	0	0
TOTALS	5,482	1,406	1,187	0	2,889	150	0	0	0	0	0	150

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,007
Budget Authority Through FY 2023	5,482
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,482
Budget Authority Request Through FY 2024	5,632
Increase (Decrease)	150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/16/2017	05/16/2017
Design Complete (FY)	09/30/2017	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	06/1/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	100.0

HT0-UMV01-SAINT ELIZABETHS MEDICAL CENTER

Agency:	DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency:	DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No:	UMV01
Ward:	8
Location:	ST. ELIZABETHS CAMPUS
Facility Name or Identifier:	MEDICAL CENTER
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$325,800,000

Description:

The Office of the City Administrator, in coordination with the Department of Health Care Finance, Department of Health, and the Office of the Deputy Mayor for Planning and Economic Development, will develop a plan to partner with a financially strong, high quality health care institution to build a new acute care hospital and ancillary facilities on the Saint Elizabeths East Campus. The hospital shall include a financially viable inpatient facility, emergency department and ambulatory care pavilion, parking, retail, medical office space and necessary diagnostic facilities for all District residents. The final hospital size and services to be provided will be determined in coordination with the future hospital partner and long-term operator and based on the reports completed on behalf of the District.

The hospital will include partnerships with community providers to build a system of care and comprehensive strategy for providing high quality health services to all District residents – with a focus on the residents and communities of Wards 7 and 8. In addition, constructing a state-of-the-art hospital on the grounds of the Saint Elizabeths East campus may include entering into a public-private partnership agreement with a private operator.

An enhancement of \$25,800,000 was provided to fund a requirement that the contractor enter into project labor agreements with labor organizations.

Justification:

Building a new hospital with a robust system of care will help address health disparities and improve health outcomes for all District residents, with a focus on residents of Wards 7 and 8. In addition, construction of a state-of-the-art, centrally located, hospital will continue the redevelopment of the St. Elizabeths East campus.

Progress Assessment:

New project

Related Projects:

1. Emergency and Temporary Housing for Men (Project THK19C) – Building a new facility for emergency and temporary housing for men will replace the current facility, 801 East Men's Homeless Shelter. The new facility on the St. Elizabeths campus is necessary to provide high quality emergency and temporary housing for men with daytime and health services. The current facility is beyond its useful life and cannot accommodate the necessary programming space needed to effectively serve residents experiencing homelessness. Building a new facility will allow the new hospital to be situated appropriately on Parcel 2 of the St. Elizabeths campus.

2. St. Elizabeths Infrastructure (Project AWR01C)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	9,000	46,000	72,000	87,000	111,800	0	325,800
TOTALS	0	0	0	0	0	9,000	46,000	72,000	87,000	111,800	0	325,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Taxable Bonds – (0309)	0	0	0	0	0	9,000	46,000	72,000	87,000	111,800	0	325,800
TOTALS	0	0	0	0	0	9,000	46,000	72,000	87,000	111,800	0	325,800

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	300,000
Budget Authority Through FY 2023	300,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	300,000
Budget Authority Request Through FY 2024	325,800
Increase (Decrease)	25,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	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: \$81,593,000

Description:

The purpose of the project budget is to support the costs of capital improvements at the existing hospital facility, United Medical Center (UMC). The proposed cost and scope of the improvements should be reviewed and approved by DHCF and will be performed by UMC management.

Justification:

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

Progress Assessment:

On-going project

Related Projects:

UMV01C-East End Medical Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	41,501	40,720	1	0	779	0	0	0	0	0	0	0
(04) Construction	25,792	14,188	12,335	0	-731	4,500	4,500	3,000	2,300	0	0	14,300
TOTALS	67,293	54,908	12,336	0	48	4,500	4,500	3,000	2,300	0	0	14,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	46,055	40,720	1	0	5,333	4,500	4,500	3,000	2,300	0	0	14,300
Pay Go (0301)	21,238	14,188	12,335	0	-5,285	0	0	0	0	0	0	0
TOTALS	67,293	54,908	12,336	0	48	4,500	4,500	3,000	2,300	0	0	14,300

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Through FY 2023	84,293
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	84,293
Budget Authority Request Through FY 2024	81,593
Increase (Decrease)	-2,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The mission of the Department of Human Services (DHS) is to empower every District resident to reach their full potential by providing meaningful connections to work opportunities, economic assistance and supportive services.

BACKGROUND

The Department of Human Services works closely with the Department of General Services to design, maintain and upgrade the District's portfolio of shelters for families and individuals experiencing homelessness. DHS currently oversees 26 low barrier, emergency and transitional homeless shelter buildings, not including the short-term family housing sites under construction. Capital projects are implemented by the Department of General Services, with DHS ensuring facilities support the unique needs of our customers.

CAPITAL PROGRAM OBJECTIVES

To design small dignified community-based buildings that allow for the delivery of supportive services and facilitate rapid exit into stable and permanent housing.

To upgrade and renovate buildings to ensure stable and safe system operations, particularly during extreme weather conditions.

RECENT ACCOMPLISHMENTS

1. Construction of short-term family housing buildings in neighborhoods across the District to facilitate the closing of DC General by the end of 2018.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(01) Design	83,709	59,895	4,021	110	19,684	0	0	0	0	0	0	0
(02) SITE	2,068	2,033	0	0	34	0	0	0	0	0	0	0
(03) Project Management	3,437	2,325	374	628	110	0	0	0	0	0	0	0
(04) Construction	142,010	49,026	43,313	1,568	48,102	61,967	65,524	9,540	0	0	0	137,031
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	172,460	83,720	2,186	0	86,554	0	0	0	0	0	0	0
TOTALS	404,980	198,280	49,910	2,305	154,484	61,967	65,524	9,540	0	0	0	137,031

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	220,489	103,975	47,589	1,105	67,820	59,217	49,624	0	0	0	0	108,841
Pay Go (0301)	1,500	70	120	1,200	110	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
Federal (0350)	172,460	83,720	2,186	0	86,554	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	404,980	198,280	49,910	2,305	154,484	61,967	65,524	9,540	0	0	0	137,031

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		181,347	No estimated operating impact								
Budget Authority Through FY 2023		425,474									
FY 2018 Budget Authority Changes			Full Time Equivalent Data								
Capital Reprogramming FY 2018 YTD		-177	Object	FTE	FY 2019 Budget	% of Project					
Miscellaneous		1,833	Personal Services	0.0	0	0.0					
6-Year Budget Authority Through FY 2023		427,130	Non Personal Services	0.0	61,967	100.0					
Budget Authority Request Through FY 2024		542,011									
Increase (Decrease)		114,881									

AM0-THK19-EMERGENCY & TEMPORARY HOUSING FOR MEN

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK19
Ward: 8
Location: 2700 MLK AVE SE
Facility Name or Identifier: ST ELIZABETHS MEN'S SHELTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$40,000,000

Description:

The District intends to use District owned property on the St. Elizabeth Campus to replace the 801 East Men's Shelter. The replacement is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population has taken its toll and pushed the building beyond its useful life. The facility has outlived its life cycle. The new state-of-the-art facility will be designed to specification and will include specialized programming for different subpopulations, increased supportive services, and enhanced privacy and security for clients with emergency housing needs.

Justification:

The budget will fund design, project management, and construction costs. This project fits within the Mayors' priorities for Homeward DC and will create a model for emergency shelter that continues the transformation of our homelessness crisis response system for single adults.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,000	100.0

AM0-THK17-EMERGENCY AND TEMPORARY HOUSING UPGRADES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK17
Ward:
Location: 1725 LINCOLN RD NE & 635 I ST NE
Facility Name or Identifier: EMERY MEN'S SHELTER/BLAIR MEN'S SHELTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,007,000

Description:

The purpose of the project is to increase the useful life of Emery and Blair Shelter infrastructure by performing critical upgrades.

Justification:

Both the Emery and Blair shelters have recently completed a feasibility study which concluded that each site is in need of significant upgrades. Recommendations for rehabilitation include replacing subfloors throughout the space, replacing existing doors with fire-rated doors which comply with national fire codes, replacing damaged hand rails, replacing existing ramps to comply with ADA code and renovating existing bathrooms, etc. There is urgency because each site is currently occupied. The current and future residents of each facility will have a dramatic improvement to their safety and living conditions. These plans are consistent with two FY 2019 Mayoral Priorities:

1. Expand efforts to produce, preserve and protect affordable housing.
2. Continue efforts to make homelessness rare, brief and non-recurring.

This project is necessary because of the existing conditions at each site. This project would provide its low barrier residents with a safe environment.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	300	70	120	0	110	0	0	0	0	0	0	0
(04) Construction	1,200	0	0	1,200	0	6,949	4,558	0	0	0	0	11,507
TOTALS	1,500	70	120	1,200	110	6,949	4,558	0	0	0	0	11,507

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,949	4,558	0	0	0	0	11,507
Pay Go (0301)	1,500	70	120	1,200	110	0	0	0	0	0	0	0
TOTALS	1,500	70	120	1,200	110	6,949	4,558	0	0	0	0	11,507

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	1,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,500
Budget Authority Request Through FY 2024	13,007
Increase (Decrease)	11,507

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/31/2018	
Design Complete (FY)	08/31/2018	
Construction Start (FY)	09/30/2018	
Construction Complete (FY)	06/20/2020	
Closeout (FY)	07/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,949	100.0

AM0-THK18-NEW YORK AVENUE UPGRADES/RENOVATIONS

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK18
Ward: 5
Location: 1355 NY AVE NE
Facility Name or Identifier: NEW YORK AVENUE SHELTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,535,000

Description:

The New York Ave Men's Shelter desperately needs a renovation to transform it from a worn facility that has outlived its life cycle into a clean, safe, inviting, state of the art facility that will house approximately 380 single men during hypothermia season. The renovated space may also be designed to support a daytime program to allow for additional case work and possible respite beds, and a clinic which serves the homeless community.

Justification:

The renovation of the New York Avenue Men's Shelter is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population (360 men) has taken its toll and pushed the building beyond its useful life. The District also needs to support the large disabled population with ADA compliant facilities. In addition to wear and tear, which makes the site appear to be unsafe and dirty, there are a number of infrastructure problems including a leaking roof, plumbing and electrical issues. The infrastructure issues lead to frequent repairs (often requiring residents to relocate to alternative sites) which are time consuming and costly, but only short-term patches. The property has a history of recurring maintenance issues which have created emergency situations that have displaced residences on multiple occasions.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	850	7,685	0	0	0	0	8,535
TOTALS	0	0	0	0	0	850	7,685	0	0	0	0	8,535

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	850	7,685	0	0	0	0	8,535
TOTALS	0	0	0	0	0	850	7,685	0	0	0	0	8,535

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	8,535
Increase (Decrease)	8,535

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/28/2019	
Design Complete (FY)	07/31/2019	
Construction Start (FY)	03/31/2020	
Construction Complete (FY)	08/31/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	850	100.0

AM0-PSH01-PSH UNITS FOR SENIOR WOMEN

Agency:	DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	PSH01
Ward:	
Location:	TBD
Facility Name or Identifier:	PERMANENT SUPPORTIVE HOUSING FACILITY
Status:	New
Useful Life of the Project:	
Estimated Full Funding Cost:	\$28,190,000

Description:

This project would provide PSH Units for senior women who are shelter long stayers and refuse to occupy PSH scattered sites.

Justification:

There is currently a shortage of emergency shelter for women. Many of the women currently staying in low barrier shelters, are elderly and disabled, and currently qualify for Permanent Supportive Housing (PSH). Unfortunately, in spite of their vulnerable situation and their ability to get a PSH voucher, they are resistant to living on their own in scattered site apartments. They would be far more willing to move out of shelter if they could be in a site-based PSH facility in a community they know. We believe a PSH site targeting senior women would be attractive to the cohort of shelter long-stayers and get them off the street and out of shelter.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
TOTALS	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
TOTALS	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	28,190
Increase (Decrease)	28,190

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	100.0

AM0-TFS01-SMALL CAPITAL PROJECTS

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TFS01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$4,541,000

Description:

This pool project will fund improvements of DHS District-owned facilities. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; and any capital needs related to improving property conditions.

Justification:

Upgrades and renovations are needed to address the most concerning risks within the DHS facility portfolio and to avoid the ongoing cost incurred with constant patching and quick fixes.

Progress Assessment:

This is a new request

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	4,541	0	0	0	0	0	4,541
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,541	0	0	0	0	0	4,541
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,541
Increase (Decrease)	4,541

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2018	
Design Complete (FY)	02/15/2019	
Construction Start (FY)	06/15/2019	
Construction Complete (FY)	09/20/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,541	100.0

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: 2500 14TH STREET STREETS NW
Facility Name or Identifier: WARD 1 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,881,400

Description:

The construction of new, smaller apartment style short-term family housing options will allow the District to meet the Mayor's Priorities of creating more dignified shelters. This is consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and non-reoccurring in DC. The property is located at 2500 14th Street NW and will support 50 families experiencing homelessness. The site will also include 15 units of Permanent Supportive Housing (PSH) for seniors and upgrades to the Rita Bright Family and Youth Center.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller apartment style short-term family housing options will allow the District meet the legislative mandate for creating apartment style short term family housing.

Progress Assessment:

On-going project to be completed in Spring 2020.

Related Projects:

Master project:
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	500	0	80	20	400	0	0	0	0	0	0	0
(03) Project Management	500	0	0	497	3	0	0	0	0	0	0	0
(04) Construction	19,000	84	0	0	18,916	6,000	7,881	0	0	0	0	13,881
TOTALS	20,000	84	80	517	19,319	6,000	7,881	0	0	0	0	13,881

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	20,000	84	80	517	19,319	6,000	7,881	0	0	0	0	13,881
TOTALS	20,000	84	80	517	19,319	6,000	7,881	0	0	0	0	13,881

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2023	23,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	23,000
Budget Authority Request Through FY 2024	33,881
Increase (Decrease)	10,881

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/28/2019	
Design Start (FY)	06/30/2018	
Design Complete (FY)	01/31/2019	
Construction Start (FY)	09/30/2020	
Construction Complete (FY)	10/31/2020	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW03
Ward: 3
Location: 3320 IDAHO AVENUE NW
Facility Name or Identifier: WARD 3 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$30,723,000

Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 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 has been awarded pursuant to a request for proposals to be issued by the Department of General Services. This project will also include the construction of a parking garage at the Metropolitan Police Department (MPD)'s Second District. The new garage will have the capacity of approximately 200 parking slots to accommodate MPD's on-site parking requirements.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. This is consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

Progress Assessment:

On-going project to be completed in September 2019.

Related Projects:

Master project:
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,280	1,614	490	0	175	0	0	0	0	0	0	0
(03) Project Management	20	0	0	20	0	0	0	0	0	0	0	0
(04) Construction	14,923	5,077	4,890	104	4,852	6,000	7,500	0	0	0	0	13,500
TOTALS	17,223	6,691	5,380	124	5,028	6,000	7,500	0	0	0	0	13,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	17,223	6,691	5,380	124	5,028	6,000	7,500	0	0	0	0	13,500
TOTALS	17,223	6,691	5,380	124	5,028	6,000	7,500	0	0	0	0	13,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2023	30,900
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-177
6-Year Budget Authority Through FY 2023	30,723
Budget Authority Request Through FY 2024	30,723
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	10/31/2016	
Design Complete (FY)	11/15/2017	
Construction Start (FY)	08/31/2018	
Construction Complete (FY)	10/31/2019	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW05
Ward: 5
Location: 1700 RHODE ISLAND AVENUE NE
Facility Name or Identifier: WARD 5 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,485,000

Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 46 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 has been awarded pursuant to a request for proposals to be issued by the Department of General Services.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

Progress Assessment:

On-going project to be completed by August 31, 2019.

Related Projects:

Master project:
 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,320	1,150	163	0	7	0	0	0	0	0	0	0
(03) Project Management	20	0	0	20	0	0	0	0	0	0	0	0
(04) Construction	11,410	1,448	6,167	100	3,695	7,735	0	0	0	0	0	7,735
TOTALS	12,750	2,598	6,330	120	3,702	7,735	0	0	0	0	0	7,735

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,750	2,598	6,330	120	3,702	7,735	0	0	0	0	0	7,735
TOTALS	12,750	2,598	6,330	120	3,702	7,735	0	0	0	0	0	7,735

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	16,050
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	16,050
Budget Authority Request Through FY 2024	20,485
Increase (Decrease)	4,435

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/31/2017	07/31/2017
Design Start (FY)	12/31/2016	12/31/2016
Design Complete (FY)	12/31/2017	
Construction Start (FY)	03/31/2018	
Construction Complete (FY)	05/31/2019	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,735	100.0

AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW06
Ward: 6
Location: 850 DELAWARE AVENUE SW
Facility Name or Identifier: WARD 6 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,042,000

Description:

To construct a facility to provide short term housing 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 District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

Progress Assessment:

On-going project to be completed by August 31, 2019.

Related Projects:

Master project:
 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,400	1,065	222	90	23	0	0	0	0	0	0	0
(03) Project Management	100	0	16	20	64	0	0	0	0	0	0	0
(04) Construction	13,400	1,350	8,858	0	3,191	9,142	0	0	0	0	0	9,142
TOTALS	14,900	2,415	9,096	110	3,279	9,142	0	0	0	0	0	9,142

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	14,900	2,415	9,096	110	3,279	9,142	0	0	0	0	0	9,142
TOTALS	14,900	2,415	9,096	110	3,279	9,142	0	0	0	0	0	9,142

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2023	17,250
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	17,250
Budget Authority Request Through FY 2024	24,042
Increase (Decrease)	6,792

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/31/2017	07/17/2017
Design Start (FY)	05/31/2017	05/31/2017
Design Complete (FY)	09/30/2017	09/30/2017
Construction Start (FY)	10/31/2017	
Construction Complete (FY)	06/30/2019	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,142	100.0

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(JZ0) DEPARTMENT OF YOUTH REHABILITATION SVCS

MISSION

DC Department of Youth Rehabilitation Services (DYRS) improves public safety and gives court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most homelike environment consistent with public safety.

BACKGROUND

DYRS is the juvenile justice agency for the District and is responsible for the supervision, confinement, treatment, and support services for court-involved youth.

The Department is responsible for the supervision, custody, and care of young people charged with a delinquent act in the District in one of the following circumstances:

- Detained in a DYRS facility while awaiting adjudication.
- Committed to DYRS by a DC Family Court judge following adjudication.

RECENT ACCOMPLISHMENTS

New Beginnings Youth Development Center -

- Designed, procured, and implemented a Personal Alarm Duress System (PADS) campus-wide;
- Replaced and upgraded housing unit patio walls to detention-grade HM frames, doors, and hardware;
- Replaced and upgraded two gym doors to a detention-grade frame, door and hardware; and,
- Replaced and upgraded double door from Administration to Culinary to a detention-grade frame, door, and hardware.

Youth Services Center (YSC) -

- Designed and installed a new retaining wall grade-beam system to stabilize the retaining wall structure and water leakage to the adjacent new housing development; and,
- Engaged a security consultant to evaluate YSC's surveillance system and make proven net recommendations (in progress and ongoing).

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	5,468	5,207	15	0	246	0	0	0	0	0	0	0
(03) Project Management	1,706	1,706	0	0	0	0	0	0	0	0	0	0
(04) Construction	56,668	53,629	1,384	0	1,655	1,500	1,498	0	0	0	0	2,998
(05) Equipment	1,057	1,054	2	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	172	172	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	51	51	0	0	0	0	0	0	0	0	0	0
TOTALS	65,122	61,820	1,401	0	1,901	1,500	1,498	0	0	0	0	2,998

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	61,375	58,174	1,299	0	1,901	1,500	1,498	0	0	0	0	2,998
Pay Go (0301)	3,748	3,646	102	0	0	0	0	0	0	0	0	0
TOTALS	65,122	61,820	1,401	0	1,901	1,500	1,498	0	0	0	0	2,998

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2006	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		43,826	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total							
Budget Authority Through FY 2023		65,122	No estimated operating impact							
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		65,122								
Budget Authority Request Through FY 2024		68,120								
Increase (Decrease)		2,998								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-SH740-YSC SECURITY ENTRANCE IMPROVEMENTS

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH740
Ward:
Location: 1000 MT. OLIVET ROAD NE & OAK HILL
Facility Name or Identifier: YOUTH SERVICE CENTER/NEW BEGINNINGS
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$2,997,800

Description:
To provide security upgrades for location entrances.

Justification:
To furnish much needed security for DYRS facilities.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998
TOTALS	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998
TOTALS	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Original 6-Year Budget Authority	0	No estimated operating impact						
Budget Authority Through FY 2023	0							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	0							
Budget Authority Request Through FY 2024	2,998							
Increase (Decrease)	2,998							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	1,500
Construction Start (FY)						100.0
Construction Complete (FY)						
Closeout (FY)						

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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 7,774 intersections (1,673 signalized); 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; 10,843 parking meters for 18,724 metered parking spaces; 140,000 street trees in the public right-of-way and another 75,000 on other District owned land; 73,000 streetlights; 206,071 street signs (excluding street name signs), 81 miles of bike lanes and 60 miles of trails; 64 DC Circulator buses operating 6 routes covering 43.1 miles; 6 DC Streetcars covering 2 miles on H Street NE; and 265 Capital Bikeshare stations across the District.

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.
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.

DDOT utilizes condition assessments for its core infrastructure network of streets, alleys, sidewalks, and bridges. The assessments not only determine work plans for subsequent years, but also the impact of investments on the condition of the assets over time. In FY 2017, DDOT spent over \$69 million rehabilitating streets, alleys, and sidewalks, significantly impacting their overall condition.

The condition of bridges is assessed every 24 months except for those that have identified concerns. The six-year CIP includes funding to complete the replacement of the 68-year old Frederick Douglass Bridge (South Capital Street Bridge). This bridge is functionally obsolete and needs to be replaced due to condition. This design/build project was awarded in July 2017 with project completion expected in the winter of 2022. Additionally, the H street bridge is being reconstructed to accommodate the street car line, Amtrak to increase its capabilities at Union Station, and development at Union Station.

The six-year CIP provides budget each year to support the District's first Streetlight Public-Private Partnership to fund a long-term contract (15 years) to convert all remaining non-LED streetlights to LED and to operate and maintain the entire streetlight network. The Powerline Underground Project or DC PLUG is proceeding forward to place the most vulnerable electrical feeders in the District underground. The CIP supports the design and construction of six feeders with the groundbreaking of the first feeder expected in the summer of 2018. Most of the cost of the project will be offset by PEPCO rate payers.

To continue support of the Mayor's Vision Zero Plan, the CIP provides budget for Safety and Mobility to include street signs, bicycle and pedestrian safety improvements, and planning, design, and construction of bike lanes and trails.

The six-year CIP provides funding for transit systems including the streetcar and circulator budget is proposed for streetcar expansion including the extension to Benning Road, and preliminary engineering for the Union Station to Georgetown extension. Budget is also proposed for the Circulator, to fund buses, facilities, and the 16th Street NW Bus Priority Project.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	25,545	23,192	834	0	1,520	0	0	0	0	0	0	0
(01) Design	235,354	197,766	9,162	7,804	20,621	95,834	100,815	64,767	54,706	48,922	71,672	436,716
(02) SITE	5,961	5,775	0	0	186	0	0	0	0	0	0	0
(03) Project Management	349,354	325,387	5,781	1,633	16,553	0	0	0	0	0	0	0
(04) Construction	1,965,478	1,633,464	468,799	38,039	-174,823	328,846	203,515	157,196	193,002	213,777	138,581	1,234,918
(05) Equipment	105,521	88,782	4,373	9,565	2,801	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	6,196	5,608	0	0	588	0	0	0	0	0	0	0
TOTALS	2,694,551	2,281,115	488,950	57,041	-132,555	424,680	304,330	221,963	247,708	262,699	210,253	1,671,634

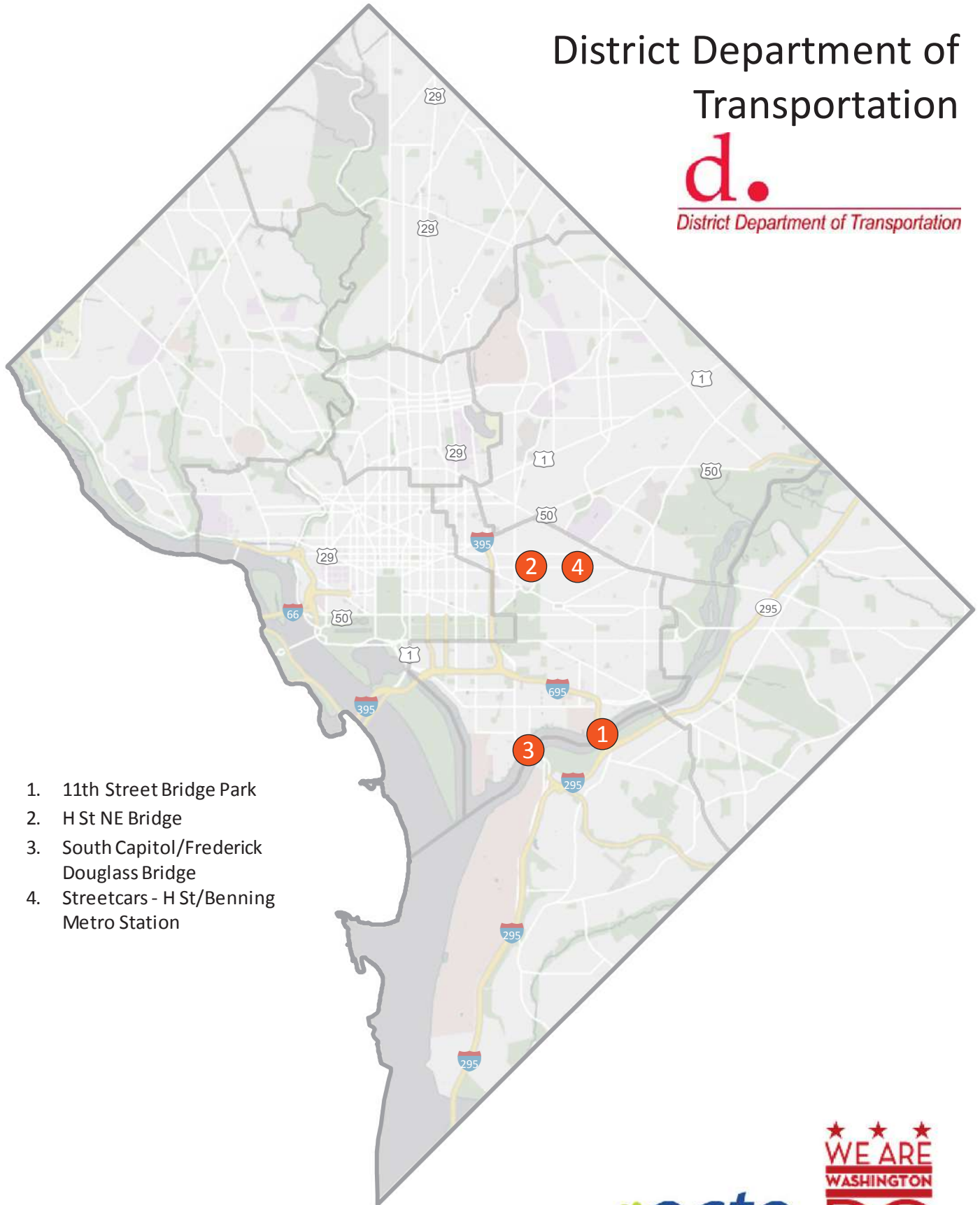
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,462,040	1,288,213	177,950	29,149	-33,273	146,758	199,484	147,467	159,975	122,033	65,874	841,590
Pay Go (0301)	121,043	83,767	14,948	6,229	16,098	1,626	0	0	11,138	69,994	88,183	170,941
Equipment Lease (0302)	21,253	20,310	943	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	7,682	442	2,362	2,303	2,575	29,650	30,650	300	2,400	2,076	7,600	72,676
GARVEE Bonds (0310)	228,000	130,022	254,919	0	-156,941	168,100	0	0	0	0	0	168,100
Paygo - Restricted (0314)	3,709	1,624	841	0	1,244	36,052	36,052	36,052	36,052	30,452	10,452	185,112
Highway Trust Fund (0321)	24,476	14,241	1,788	0	8,448	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	531,780	454,842	33,334	19,360	24,244	42,494	38,144	38,144	38,144	38,144	38,144	233,215
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	105,463	1,364	0	1,448	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	45,884	145	0	1	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	36,493	330	0	241	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	21,621	18,255	25	0	3,341	0	0	0	0	0	0	0
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	2,694,551	2,281,115	488,950	57,041	-132,555	424,680	304,330	221,963	247,708	262,699	210,253	1,671,634

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		3,385,684	No estimated operating impact							
Budget Authority Through FY 2023		3,913,552								
FY 2018 Budget Authority Changes										
ABC Fund Transfers		-24								
Capital Reprogramming FY 2018 YTD		-2,315								
6-Year Budget Authority Through FY 2023		3,911,212								
Budget Authority Request Through FY 2024		4,366,185								
Increase (Decrease)		454,973								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	143.2	21,382	5.0
Non Personal Services	0.0	403,298	95.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	143.2	21,382	5.0
Non Personal Services	0.0	403,298	95.0

d.
District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capitol/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station



KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0D5
Ward:
Location: 11TH STREET BRIDGE
Facility Name or Identifier: 11TH STREET BRIDGE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,508,000

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 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	3,158	922	113	0	2,122	0	8,000	0	0	0	0	8,000
TOTALS	3,508	922	113	0	2,472	0	8,000	0	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,058	922	113	0	22	0	8,000	0	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	3,508	922	113	0	2,472	0	8,000	0	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Through FY 2023	11,508
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,508
Budget Authority Request Through FY 2024	11,508
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2018	
Design Start (FY)	04/1/2018	
Design Complete (FY)	12/30/2019	
Construction Start (FY)	04/1/2020	
Construction Complete (FY)		
Closeout (FY)	04/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMALL-ALLEYS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMALL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ALLEYS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$116,565,000

Description:

This project consolidates rehabilitation, reconstruction, and maintenance projects for the District's 364 miles of alley assets . This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, and brick patching and replacement, as well as, complete reconstruction of an alleyway.

Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. This project is urgent in that it delivers cost savings by providing necessary and timely maintenance and reconstruction of alleys, that would cost more to repair if further deterioration occurs. District taxpayers benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
CE310C	ALLEY MAINTENANCE
CEL21C	ALLEYS REHABILITATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
TOTALS	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
TOTALS	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	116,565
Increase (Decrease)	116,565

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	19.6	2,927	17.7
Non Personal Services	0.0	13,573	82.3

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: \$15,564,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the District's 228 bridges and structures (209 vehicle and 19 pedestrian). This project includes critical activities that extend the useful life of the District's bridges; including joint replacement and sealing, surface rehabilitation, and localized reconstruction. Lastly, this project also supports DDOT labor.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent, in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges, as well as the realized cost savings associated with regular bridge maintenance.

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	1,968	1,600	0	0	368	0	0	0	0	0	0	0
(04) Construction	5,445	4,068	60	100	1,217	1,325	1,325	1,325	1,325	1,325	1,325	7,950
(05) Equipment	200	0	0	0	200	0	0	0	0	0	0	0
TOTALS	7,614	5,668	60	100	1,785	1,325	1,325	1,325	1,325	1,325	1,325	7,950

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	555	253	57	100	145	1,325	0	0	0	0	0	1,325
Local Trans. Rev. (0330)	7,059	5,415	3	0	1,640	0	1,325	1,325	1,325	1,325	1,325	6,625
TOTALS	7,614	5,668	60	100	1,785	1,325	1,325	1,325	1,325	1,325	1,325	7,950

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Through FY 2023	14,239
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	14,239
Budget Authority Request Through FY 2024	15,564
Increase (Decrease)	1,325

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	3.5	523	39.4
Non Personal Services	0.0	802	60.6

KA0-BIDCR-BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMEN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BIDCR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$750,000

Description:
The Business Improvement District (BID) Capital Reimbursement Project will be used to support the work occurring under the Public Space Maintenance Contracting Authorization Amendment Act of 2014 which allows the Mayor to pay or reimburse to a BID corporation or DC Surface Transit Inc. for reasonably incurred expenses in maintaining or improving public space, such as sidewalks and signage, within the boundaries of the BID. This Project will only cover costs associated with capital eligible activities.

Justification:
This project is needed to execute the work outlined under the Public Space Maintenance Contracting Authorization Amendment Act of 2014. The Act provides a vehicle for DDOT to expedite the improvement of asset conditions by partnering with BIDs. IF this project is not approved DDOT will not have a clear funding source to deliver this program on an annual basis.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0		250	250	250	0	0	0	750
TOTALS	0	0	0	0	0		250	250	250	0	0	0	750

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0		219	0	0	0	0	0	219
Local Trans. Rev. (0330)	0	0	0	0	0		31	250	250	0	0	0	531
TOTALS	0	0	0	0	0		250	250	250	0	0	0	750

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY		Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	0	No estimated operating impact							
Budget Authority Through FY 2023	0								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	0								
Budget Authority Request Through FY 2024	750								
Increase (Decrease)	750								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	250
Construction Start (FY)						100.0
Construction Complete (FY)						
Closeout (FY)						

KA0-CBS02-CAPITAL BIKESHARE EXPANSION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CBS02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CAPITAL BIKESHARE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$7,050,000

Description:

This project is to support maintenance, operations, and expansion of the Capital Bikeshare program (“Bikeshare” or “CaBi”). Capital Bikeshare is metro DC's bikeshare system, with more than 3,700 bikes available at 440 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun, and affordable transportation option for getting around the DC area. Capital Bikeshare consists of a fleet of specially designed, sturdy, and durable bikes that are secured at a network of docking stations throughout the region. They are ideal for both one way or round trips, as the bikes can be unlocked from, and returned to, any station in the system. Due to the accessibility and convenience of use, Bikeshare is a popular option for commuting to work or school, travel to social engagements, tour the District, and more.

Justification:

This project will allow DDOT to expand the Capital Bikeshare system in all eight wards of the District; funding over 100 new stations and 1,000 bikes. This project will also allow the Program to replenish old equipment in need of replacement. Capital Bikeshare is the most cost effective form of transportation in the District for both the government and the user. CaBi boasts the highest farebox recovery rate of any transit system in the region, covering roughly 85% of its cost from system revenues. Meanwhile, members enjoy an average savings of more than \$700 per year on personal transportation costs, with Bikeshare yearly membership rates at only \$85.

Progress Assessment:

New project

Related Projects:

LMSAFC-Safety & Mobility and AD306C-Pedestrian & Bicycle Safety Enhancements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	54	0	0	0	54	0	0	0	0	0	0	0
(04) Construction	1,946	0	1,792	0	154	2,000	2,000	300	250	250	250	5,050
TOTALS	2,000	0	1,792	0	208	2,000	2,000	300	250	250	250	5,050

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	2,000	0	1,792	0	208	2,000	2,000	300	250	250	250	5,050
TOTALS	2,000	0	1,792	0	208	2,000	2,000	300	250	250	250	5,050

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2023	12,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,000
Budget Authority Request Through FY 2024	7,050
Increase (Decrease)	-4,950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	149	7.5
Non Personal Services	0.0	1,851	92.5

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMCIR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CIRCULATOR
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$51,500,000

Description:

This Master project includes all capital sub-projects that support bus infrastructure across the District as well as the infrastructure needs of the DC Circulator program. Projects could include, but are not limited, to the following areas:

- The mid-life overhaul program provides for midlife repairs for eighteen (18) 2014 New Flyer buses, twenty-six (26) 2016 New Flyer buses, and fourteen (14) 2017 Proterra buses.
- Support the 16th Street NW Bus Priority project that will provide dedicated bus lanes and related improvements on the corridor from Arkansas Ave. NW to H Street NW.
- Improvements to District-wide bus stops, including DC Circulator stops, that are currently noncompliant with the Americans with Disabilities Act.
- Retrofitting of South Capitol Street Maintenance and Storage Facility to be used for charging electric buses
- Construction of a New Circulator Operations and Maintenance Facility
- Purchase of 18 clean diesel buses to replace 14 buses and expand the fleet by 4 buses.

Justification:

All projects within this Master Project enable the safety and reliability of the District's bus transit network. Operational efficiencies in the network yield savings in travel time for riders as well as in the cost of bus services. On major bus corridors, such as 16th Street NW, during the AM peak, more than 50% of all people who travel on this corridor are carried by bus, with buses every 90 seconds. Priority investments to move buses through the corridor will yield quicker trips at a lower cost. DDOT has also identified more than 800 bus stops in need of ADA improvements, limiting access to the bus network for many would-be riders. Improving these stops will grow bus ridership and improve mobility across the District. Nearly half of the DC Circulator fleet is reaching the end of its useful life, so this project will replace aging buses and improve fleet availability and reliability which will translate into improved service. Fleet maintenance will continue to limit performance until adequate facilities are in place to support the State of Good Repair of the fleet.

Progress Assessment:

DDOT is purchasing 40 buses for fleet renewal for the DC Circulator and working with the Department of General Services to secure space for a maintenance and storage facility. Design is underway on the 16th Street NW project as well as 50 intersection improvements across the District where buses experience congestion. DDOT completed 52 ADA bus stop improvements in FY 2016 and is working to increase delivery of ADA bus stop improvements in FY 2018.

Related Projects:

Sub-Project No	Sub-Project Title
BEE00C	BUS EFFICIENCY ENHANCEMENT
CIR14C	CIRCULATOR BUS
CIRBGC	BUS GARAGE
CIRFLC	CIRCULATOR FLEET REHAB
LMC01C	16TH ST. BUS LANE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500
TOTALS	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500
TOTALS	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	29,260
Budget Authority Through FY 2023	29,260
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	29,260
Budget Authority Request Through FY 2024	51,500
Increase (Decrease)	22,240

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/1/2017	
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/1/2019	
Construction Start (FY)	09/1/2019	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,000	100.0

KA0-LMEQU-EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMEQU
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,750,000

Description:

This Master Project envelopes any project that has a primary focus on the acquisition and/or substantial rehabilitation of equipment that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:

- Acquiring new parking meter assets.
- Construction associated with the installation of parking meters.
- Replacement of parking meter system.
- Rehabilitation of specialized equipment rehabilitation which could include pavers, millers, hotboxes, etc.
- Labor associated with rehabilitation of equipment, if performed in-house

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

Justification:

All projects within this Master Project will be utilized to support the mission of the DDOT by ensuring that all specialized equipment is working properly to facilitate project delivery.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
6EQ05C	PARKING METERS
CE302C	EQUIPMENT MAINTENENCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	650	650	0	650	650	3,150	5,750
TOTALS	0	0	0	0	0	650	650	0	650	650	3,150	5,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	650	650	0	650	650	3,150	5,750
TOTALS	0	0	0	0	0	650	650	0	650	650	3,150	5,750

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,005
Budget Authority Through FY 2023	4,005
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,005
Budget Authority Request Through FY 2024	5,750
Increase (Decrease)	1,745

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	100.0

KA0-LMFAC-FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMFAC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DDOT FACILITIES
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$750,000

Description:

Any project with the primary focus on the expansion or improvement of District Department of Transportation facilities to support the agency's mission. DDOT needs to make improvements to our facilities and sites to provide better work environment for staff and provide proper storage for equipment/vehicles that are used on a daily basis. Asset improvements might include feasibility studies, site designs/retrofits, and construction. Projects could include but are not limited to the following areas:

- Retrofit and construction of a new Material Testing Lab
- Design of Farragut Building
- Design and build of truck wash stations at Farragut and W Street Facilities
- Supplemental support for Circulator facility retrofit.

Justification:

The current configuration of the Farragut location does not support the operations that exist today. Farragut is confronted with issues that need remediation such as space allocation, wiring, and equipment parking (covered roofs) that will improve the work environment and extend the useful life of equipment. These sites support the front line staffs that are responsible for service delivery and improvements to these sites will significantly improve morale and worker productivity.

The acquisition and installation of truck washes would allow DDOT and DPW extend the useful life of our assets and remain complaint with MS4 permit, with EPA, to improve the water quality coming from the W street yard.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
LMF01C	FARRAGUT / DESIGN EXPANSION
LMF02C	FARRAGUT / W STREET TRUCK WASH STATION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	-1,062	0	0	0	-1,062	750	0	0	0	0	0	750
Local Trans. Rev. (0330)	1,062	0	0	0	1,062	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	1,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,500
Budget Authority Request Through FY 2024	750
Increase (Decrease)	-750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	12/31/2018	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-GPC19-GARFIELD PARK CONNECTOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: GPC19
Ward: 6
Location: VIRGINIA AVENUE AND 2ND STREET SE
Facility Name or Identifier: GARFIELD PARK CONNECTOR
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

In 2007, DDOT initiated a process to plan and design a pedestrian and bicycle connection linking Garfield Park to the north with Canal Park and the Navy Yard neighborhood to the south as part of the District's larger efforts to promote revitalization of the Near Southeast and Anacostia Waterfront. This area has experienced tremendous growth since the initial plan was drafted in 2007, adding significant urgency to the need to optimize nonvehicular conveyance through the area to reduce traffic congestion and provide safe passage for pedestrians and bicyclists, as well as provide ADA accessibility. The project will fund updates to the June 17, 2008 Conceptual Design Report, design, and construction of the Garfield Park Connector.

An FY19 enhancement of \$400,000 was provided for design finalization and initial construction of the Garfield Park Connector project.

Justification:

TBD

Progress Assessment:

New project

Related Projects:

TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$220,211,000

Description:

This project funds the full replacement of the H Street “Hopscotch” Bridge. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms, and 2nd Street, NE at Union Station in the District of Columbia. The bridge will be reconstructed to accommodate the H/Benning Streetcar Line, allow for Amtrak to increase its capacities in its Union Station rail yard, and allow for development of the air rights above the rail yard.

An enhancement of \$16,017,499.60 was provided to fund a requirement that the contractor enter into project labor agreements with labor organizations.

Justification:

The replacement of the bridge has been driven by the future redevelopment of Union Station, including its rail yard. The bridge will also improve the link between Metrorail and the H/Benning Streetcar Line.

Progress Assessment:

On-going project

Related Projects:

SA306C-H St/Benning/K St Line, LMTCEC-Street Car and STC00A-Streetcars

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	9,007	1,057	6,744	0	1,206	0	13,541	33,122	66,795	75,983	21,764	211,204
TOTALS	9,007	1,057	6,744	0	1,206	0	13,541	33,122	66,795	75,983	21,764	211,204

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,007	1,057	6,744	0	1,206	0	13,541	33,122	66,795	75,983	21,764	211,204
TOTALS	9,007	1,057	6,744	0	1,206	0	13,541	33,122	66,795	75,983	21,764	211,204

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	119,775
Budget Authority Through FY 2023	205,257
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	205,257
Budget Authority Request Through FY 2024	220,211
Increase (Decrease)	14,954

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2017	
Design Start (FY)	12/1/2019	
Design Complete (FY)	12/31/2019	
Construction Start (FY)	06/1/2020	
Construction Complete (FY)		
Closeout (FY)	01/1/2023	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-HAF19-HALF STREET

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	HAF19
Ward:	6
Location:	1200 BLOCK OF HALF STREET SE
Facility Name or Identifier:	HALF STREET SE PLAZA
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$2,200,000

Description:
This project will turn the 1200 block of Half Street Southeast into a year-round urban plaza, a “complete street,” suited for pedestrians, cyclists, sidewalk cafes, and slow-traveling vehicles.

Justification:
TBD

Progress Assessment:
New project

Related Projects:
TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	2,200	0	0	0	0	0	2,200
TOTALS	0	0	0	0	0	2,200	0	0	0	0	0	2,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,200	0	0	0	0	0	2,200
TOTALS	0	0	0	0	0	2,200	0	0	0	0	0	2,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	2,200
Increase (Decrease)	2,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	Object	FTE	FY 2019 Budget	% of Project
	Personal Services	0.0	0	0.0
	Non Personal Services	0.0	2,200	100.0

KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMHTS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,000,000

Description:

This project envelopes any projects that support the highway trust fund activities, including, but not limited to:

- Providing funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (nonparticipating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.
- Collecting indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

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

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and 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.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP
PM0MTC	ADMINISTRATIVE COST TRANSFER

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2023	5,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,000
Budget Authority Request Through FY 2024	1,000
Increase (Decrease)	-4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.2	179	17.9
Non Personal Services	0.0	821	82.1

KA0-CE309-LOCAL STREET MAINTENANCE

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	CE309
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	LOCAL STREETS
Status:	Ongoing Subprojects
Useful Life of the Project:	10
Estimated Full Funding Cost:	\$24,503,000

Description:
This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes a new sidewalk. The project will support FTEs, equipment, material and contractual services associated with improving local streets program.

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

Progress Assessment:
This project is ongoing.

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

(Dollars in Thousands)												
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	4,719	5,016	0	0	-297	0	0	0	0	0	0	0
(04) Construction	5,983	5,543	69	0	371	2,156	2,209	2,262	2,318	2,374	2,482	13,801
TOTALS	10,702	10,558	69	0	74	2,156	2,209	2,262	2,318	2,374	2,482	13,801

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	301	295	5	0	0	2,156	2,209	2,262	0	0	0	6,627
Pay Go (0301)	400	400	0	0	0	0	0	0	2,318	2,374	2,482	7,174
Local Trans. Rev. (0330)	7,449	7,311	64	0	74	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	10,702	10,558	69	0	74	2,156	2,209	2,262	2,318	2,374	2,482	13,801

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2010	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	17,647	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
Budget Authority Through FY 2023	10,702	No estimated operating impact							
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	10,702								
Budget Authority Request Through FY 2024	24,503								
Increase (Decrease)	13,801								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	9.0	1,344
Design Complete (FY)				Non Personal Services	0.0	812
Construction Start (FY)						% of Project
Construction Complete (FY)						62.3
Closeout (FY)						37.7

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: \$54,027,000

Description:

Ward 1 has 30 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	485	480	0	0	4	0	0	0	0	0	0	0
(03) Project Management	5,317	4,694	0	0	623	0	0	0	0	0	0	0
(04) Construction	21,352	16,052	2,628	1,000	1,672	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	27,154	21,226	2,628	1,000	2,299	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,093	7,305	1,349	0	439	0	0	0	0	0	0	0
Pay Go (0301)	4,173	3,132	217	0	825	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	11,607	8,509	1,063	1,000	1,036	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	27,154	21,226	2,628	1,000	2,299	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2023	47,154
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	47,154
Budget Authority Request Through FY 2024	54,027
Increase (Decrease)	6,873

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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: \$52,306,000

Description:

Ward 2 has 28 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	83	83	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,662	2,136	0	0	526	0	0	0	0	0	0	0
(04) Construction	22,687	18,495	3,076	40	1,077	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	25,432	20,713	3,076	40	1,603	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,701	6,544	0	40	118	0	0	0	0	0	0	0
Pay Go (0301)	5,619	4,486	856	0	277	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	10,730	7,302	2,221	0	1,208	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	25,432	20,713	3,076	40	1,603	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2023	45,432
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	45,432
Budget Authority Request Through FY 2024	52,306
Increase (Decrease)	6,874

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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: \$52,910,000

Description:

Ward 3 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	314	314	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,888	2,872	389	0	627	0	0	0	0	0	0	0
(04) Construction	21,834	17,859	3,790	0	185	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	26,036	21,045	4,179	0	812	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,048	8,220	350	0	479	0	0	0	0	0	0	0
Pay Go (0301)	2,998	1,996	1,013	0	-11	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	11,710	8,548	2,816	0	345	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	26,036	21,045	4,179	0	812	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2023	46,036
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,036
Budget Authority Request Through FY 2024	52,910
Increase (Decrease)	6,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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:	\$51,643,000

Description:

Ward 4 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,158	2,388	199	0	571	0	0	0	0	0	0	0
(04) Construction	21,461	16,991	2,371	390	1,709	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	24,769	19,529	2,571	390	2,280	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,865	7,608	1	0	256	0	0	0	0	0	0	0
Pay Go (0301)	2,998	2,349	0	0	649	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	11,626	7,291	2,570	390	1,374	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	24,769	19,529	2,571	390	2,280	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2023	44,769
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	44,769
Budget Authority Request Through FY 2024	51,643
Increase (Decrease)	6,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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: \$53,833,000

Description:

Ward 5 has 87 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	580	580	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	1,358	822	7	0	529	0	0	0	0	0	0	0	
(04) Construction	25,021	19,910	2,405	0	2,705	5,308	3,380	4,453	4,528	4,602	4,602	26,874	
TOTALS	26,959	21,312	2,413	0	3,234	5,308	3,380	4,453	4,528	4,602	4,602	26,874	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	8,241	6,845	7	0	1,389	0	0	0	0	0	0	0	
Pay Go (0301)	2,694	2,265	0	0	429	0	0	0	0	0	0	0	
Local Trans. Rev. (0330)	11,893	8,094	2,405	0	1,393	5,308	3,380	4,453	4,528	4,602	4,602	26,874	
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	26,959	21,312	2,413	0	3,234	5,308	3,380	4,453	4,528	4,602	4,602	26,874	

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2023	46,958
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,958
Budget Authority Request Through FY 2024	53,833
Increase (Decrease)	6,875

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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:	\$52,607,000

Description:

Ward 6 has 60 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	555	540	10	0	5	0	0	0	0	0	0	0
(03) Project Management	1,832	892	0	0	941	0	0	0	0	0	0	0
(04) Construction	23,346	18,605	2,364	0	2,377	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	25,733	20,036	2,374	0	3,323	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,716	6,582	50	0	1,083	0	0	0	0	0	0	0
Pay Go (0301)	3,008	2,955	0	0	53	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	12,729	8,218	2,324	0	2,186	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	25,733	20,036	2,374	0	3,323	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2023	45,733
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	45,733
Budget Authority Request Through FY 2024	52,607
Increase (Decrease)	6,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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: \$54,255,000

Description:

Ward 7 has 105 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	720	370	319	0	31	0	0	0	0	0	0	0
(03) Project Management	3,569	2,622	333	0	614	0	0	0	0	0	0	0
(04) Construction	23,093	18,690	2,246	2,000	157	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	27,382	21,681	2,898	2,000	803	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,629	7,424	6	0	1,200	0	0	0	0	0	0	0
Pay Go (0301)	2,716	1,980	327	0	409	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	13,756	9,997	2,565	2,000	-806	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	27,382	21,681	2,898	2,000	803	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2023	47,382
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	47,382
Budget Authority Request Through FY 2024	54,255
Increase (Decrease)	6,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

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:	\$52,958,000

Description:

Ward 8 has 62 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

An FY19 enhancement of \$1,000,000 was provided to accelerate improvement of local road condition. In 2017, 29% of roads were assessed as in poor condition and 24% as fair. Though progress is being made, more than half of the District's roads are still rated as less than "good" condition.

Justification:

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

Progress Assessment:

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

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	398	292	0	0	106	0	0	0	0	0	0	0
(03) Project Management	3,181	1,562	110	0	1,508	0	0	0	0	0	0	0
(04) Construction	22,506	19,294	2,938	2,000	-1,727	5,308	3,380	4,453	4,528	4,602	4,602	26,874
TOTALS	26,084	21,148	3,048	2,000	-113	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,962	7,037	685	0	240	0	0	0	0	0	0	0
Pay Go (0301)	2,279	2,075	110	0	94	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	13,563	9,757	2,253	2,000	-447	5,308	3,380	4,453	4,528	4,602	4,602	26,874
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	26,084	21,148	3,048	2,000	-113	5,308	3,380	4,453	4,528	4,602	4,602	26,874

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Through FY 2023	46,084
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,084
Budget Authority Request Through FY 2024	52,958
Increase (Decrease)	6,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	3.7
Non Personal Services	0.0	5,114	96.3

KA0-LMGGR-POWERLINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMGGR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: POWER LINES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$170,978,000

Description:

This project envelopes any projects that have a primary focus of undergrounding electrical feeders most vulnerable to outages during storm conditions. DDOT will construction underground vaults and buried conduits to accommodate Pepco's feeder lines and transformers. The project will support but is not limited to, the following activities:

- Pre-Program and Program Management
- Construction Management
- Design and construction of Feeder 308
- Design and construction of Feeder 368
- Design and construction of Feeder 14007
- Design and construction of Feeder 14758
- Design and construction of Feeder 15009
- Design and construction of Feeders co-located with opportunity projects such as Feeder 14900.

Justification:

Over the past several years, powerful storms have caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force, the Electric Company Infrastructure Financing Act of 2013, and the Electric Company Infrastructure Improvement Financing Amendment Act of 2017.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
LMG01C	Feeder 14900 - Ward 4 - Oregon Avenue Opportunity Project
LMG03C	Feeder 00308 - Ward 3 - American University Park/Friendship Heights
LMG04C	Feeder 00368 - Ward 7 - Fort Davis Park/Benning Ridge/Marshall Heights
LMG05C	Feeder 14007 - Feeder 14007 - Ward 5 - Brookland/Woodridge/Michigan Park
LMG06C	Feeder 14758 - Ward 8 - Bellevue
LMG07C	Feeder 15009 - Ward 4 - Takoma/Manor Park

Sub-Project No	Sub-Project Title
LMG08C	Second Biennial Plan Preliminary Estimates
LMG09C	Third Biennial Plan Preliminary Estimates
PLU00C	Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	30,000	30,000	30,000	30,000	35,474	15,474	170,948
TOTALS	0	0	0	0	0	30,000	30,000	30,000	30,000	35,474	15,474	170,948

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	5,474	5,474	10,948
Paygo - Restricted (0314)	0	0	0	0	0	30,000	30,000	30,000	30,000	30,000	10,000	160,000
TOTALS	0	0	0	0	0	30,000	30,000	30,000	30,000	35,474	15,474	170,948

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	170,948
Increase (Decrease)	170,948

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	149	0.5
Non Personal Services	0.0	29,851	99.5

KA0-LMRES-RESTORATION MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMRES
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$4,200,000

Description:

This Master Project supports the rehabilitation and reconstruction of concrete, asphalt, and brick infrastructure throughout the District through the acquisition of material, including but not limited to asphalt, bricks, and concrete. Sub-projects ensure that DDOT has material and equipment necessary to improve the condition and life span of alleys, sidewalks, and roadways.

Justification:

The sub-projects are necessary for the purchase of material that helps to extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. Without this funding, DDOT will not be able to purchase materials necessary to improve asset conditions and mobility throughout the District.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
CE303C	STREET REPAIR MATERIALS
CE308C	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	800	800	800	0	800	1,000	4,200
TOTALS	0	0	0	0	0	800	800	800	0	800	1,000	4,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	800	800	0	0	0	2,400
Pay Go (0301)	0	0	0	0	0	0	0	0	0	800	1,000	1,800
TOTALS	0	0	0	0	0	800	800	800	0	800	1,000	4,200

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2023	4,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,000
Budget Authority Request Through FY 2024	4,200
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 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
Facility Name or Identifier: SOUTH CAPITOL STREET
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). Key Project Elements include:

- Building a new six-lane Frederick Douglass Memorial Bridge
- Creating a new traffic oval west of the river that connects South Capitol Street, Potomac Avenue and Q Street SW
- Creating a new at-grade traffic oval east of the river that connects South Capitol Street, Suitland Parkway and Howard Road SE
- Reconstructing the Suitland Parkway/Interstate 295 interchange
- Increasing bicycle and pedestrian facilities

Justification:

The project calls for replacing the 68-year-old bridge and reconstruction of the Suitland Parkway/I-295 interchange. The bridge has been classified functionally obsolete and needs to be replaced due to its condition, age and functional limitations. This project will increase pedestrian and vehicular safety, improve multimodal transportation options, increase community accessibility and support economic development on both sides of the Anacostia River.

Progress Assessment:

On-going project

Related Projects:

DDOT projects AW000A-South Capitol Street Corridor, AW011A South Capitol Street Bridge Replacement, CD031A-South Capitol St EIS, and DGS project SPC01C-DC United Soccer Stadium.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	213,269	99,777	389,606	0	-276,114	209,100	81,900	0	0	0	0	291,000
TOTALS	213,269	99,777	389,606	0	-276,114	209,100	81,900	0	0	0	0	291,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	115,269	99,755	134,687	0	-119,173	41,000	81,900	0	0	0	0	122,900
GARVEE Bonds (0310)	98,000	22	254,919	0	-156,941	168,100	0	0	0	0	0	168,100
TOTALS	213,269	99,777	389,606	0	-276,114	209,100	81,900	0	0	0	0	291,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Through FY 2023	504,269
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	504,269
Budget Authority Request Through FY 2024	504,269
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	4.0	597	0.3
Non Personal Services	0.0	208,503	99.7

KA0-LMSAF-SAFETY & MOBILITY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMSAF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$42,500,000

Description:

This project envelopes any projects that have a primary focus of improving safety and efficiency of the District's transportation system. By the year 2024, Washington, DC will reach zero fatalities and serious injuries to travelers of our transportation system. Projects under this Master Project will support the objectives outlined within Vision Zero Plan which include, but are not limited to, the following activities:

- Improving and expanding bicycle lanes and infrastructure
- Improving and expanding trails
- Improving the production, distribution, and placement of signage throughout the District
- Advancing plans to preliminary design
- Testing of asset material conditions

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

An FY19 enhancement of \$539,000 was provided to fund an I-66/Rock Creek Parkway Bypass Study that will examine traffic patterns around I-66, Rock Creek and Potomac Parkway, and the Kennedy Center and explore alternatives that could be implemented to alleviate vehicular travel delays that occur during large events when Rock Creek and Potomac Parkway, between Virginia Ave and Peters Point, is closed to vehicles. The Committee notes that it does not intend for this study to consider the feasibility of the permanent closure of Rock Creek and Potomac Parkway to vehicle traffic.

An additional FY19 enhancement of \$250,000 was provided for installation of a HAWK Signal at the intersection of 4th Street and Michigan Ave NE, which is in an area with an increasing amount of pedestrian activity and vehicular traffic. A HAWK signal will advance the goals of Vision Zero and improve safety for all those traversing the intersection.

Justification:

This project is necessary to expand and enhance transportation safety improvements within the District.

Progress Assessment:

Ongoing project.

Related Projects:

Sub-Project No	Sub-Project Title
AD306C	Bicycle and Pedestrian Safety
CE304C	Street Sign Improvements
CE311C	Vision Zero Improvements
GPCF19	Garfield Park Connector
LMS02C	Material Testing Lab
LMS04C	Hawk Signal - 4th St and Michigan Ave NE (Council Addition)

Sub-Project No	Sub-Project Title
LMS05C	I-66/Rock Creek Parkway Bypass Study (Council Addition)
TRL50C	Trails

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	10,789	7,000	0	2,991	10,000	11,720	42,500
TOTALS	0	0	0	0	0	10,789	7,000	0	2,991	10,000	11,720	42,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	7,000	0	2,500	0	0	19,500
Pay Go (0301)	0	0	0	0	0	789	0	0	491	10,000	11,720	23,000
TOTALS	0	0	0	0	0	10,789	7,000	0	2,991	10,000	11,720	42,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	39,947
Budget Authority Through FY 2023	39,947
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	39,947
Budget Authority Request Through FY 2024	42,500
Increase (Decrease)	2,553

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	40.8	6,092	56.5
Non Personal Services	0.0	4,697	43.5

KA0-LMPDW-SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMPDW
Ward:
Location: DISTRICTWIDE
Facility Name or Identifier: SIDEWALKS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$105,048,000

Description:

This master project consolidates rehabilitation, reconstruction, and maintenance activities for the District's 1,494 miles of sidewalk assets. The scope of projects could include but are not limited to the following:

- Upgrading intersections and sidewalks for Americans with Disabilities Act (ADA) compliance, through the creation of an annual work plan.
- Managing an inventory of locations for upgrade, an assessment to identify further upgrades that are necessary, as well as construction.
- Addressing Cityworks requests, to mitigate sidewalk deterioration, resolve unsafe conditions, and construct new sidewalk sections where there are missing segments.
- The projects will support FTEs, equipment, material, and contractual services associated with improving and expanding the sidewalk program.

Justification:

This project is necessary to improve and expand the District's sidewalk network. It will serve to mitigate safety hazards, expand ADA compliance in the District, and improve mobility for residents and visitors to the District.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
CA301C	SIDEWALK MAINTENANCE
CAL16C	SIDEWALK REHABILITATION

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0		10,000	10,000	15,310	17,338	28,400	24,000	105,048
TOTALS	0	0	0	0	0		10,000	10,000	15,310	17,338	28,400	24,000	105,048

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		10,000	2,000	14,366	15,744	16,254	1,893	60,257
Pay Go (0301)	0	0	0	0	0		0	0	0	999	12,146	22,107	35,252
Local Trans. Rev. (0330)	0	0	0	0	0		0	8,000	944	595	0	0	9,539
TOTALS	0	0	0	0	0		10,000	10,000	15,310	17,338	28,400	24,000	105,048

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	105,048
Increase (Decrease)	105,048

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	12.7	1,896	19.0
Non Personal Services	0.0	8,104	81.0

KA0-LMWWM-STORMWATER AND FLOOD MITIGATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMWWM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER INFRASTRUCTURE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$6,000,000

Description:

Any projects with a primary focus of stormwater management. The scope of projects could include but are not limited to the following:

- Repairing and maintaining culverts throughout the District.
- Capital improvements to stormwater pump stations
- Implementation of various initiatives to reduce stormwater run-off and improve area water quality
- Special flood mitigation projects
- Stormwater credit bank

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

Justification:

This project is necessary because of its safety impact on roadways. Most of the District's drainage infrastructure was built in the early 1950s and 1960s. Little improvements have been made to roadway drainage infrastructures, although, the District's development has dramatically increased and adverse climatic changes have induced larger runoff volumes to exceed capacity of most of our drainage structures and challenge streambanks supporting our roadway system. Frequent flooding and overtopping of structures causes safety hazards, street closures and repeated maintenance work which unfortunately have become routine for DDOT after storm events.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
CA303C	STORMWATER MANAGEMENT
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L
SR310C	STORMWATER MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		4,000	2,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0		4,000	2,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	10,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,000
Budget Authority Request Through FY 2024	6,000
Increase (Decrease)	-4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	3.0	448	11.2
Non Personal Services	0.0	3,552	88.8

KA0-LMTCE-STREET CAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMTCE
Ward:
Location: H ST/BENNING RD NE
Facility Name or Identifier: STREETCAR
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$146,417,000

Description:

The Streetcar Master project will provide another transit option for those traveling H Street-Benning Road NE and promote economic development along the corridor. This project will link the Benning Road Metrorail station to Union Station and will include the following elements:

- Design and construction of a Benning Road Extension;
- Environmental analysis, design, land acquisition, and construction of a new storage and maintenance facility;
- Streetscape improvements for multimodal transportation, including bicycle and pedestrian infrastructure, along the four-mile, east-west corridor;
- Procurement of vehicles for Benning Road extension; and
- Project management and construction management for the H/Benning Streetcar Line.

Justification:

Current surface transit in the District cannot meet current demand and future growth. Due to high ridership and traffic congestion, average bus speeds during peak hour along the streetcar corridor are as low as 3.5 miles per hour, with low reliability. Additional surface transit capacity can improve access for underserved transit markets. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. As the District grows and sees increasing development around Union Station and the H Street/Atlas District, additional surface transit capacity and reliability will be critical to maintaining mobility and economic opportunity for residents and visitors to the District. This project aligns with Sustainable DC Plan Goal to "improve connectivity and accessibility through efficient, integrated, and affordable transit systems." It also aligns with the following moveDC goals:

- Increase the person-carrying capacity of the transportation system;
- Improve system reliability;
- Increase the coverage of all modal networks throughout the District.

Progress Assessment:

New project.

Related Projects:

Sub-Project No	Sub-Project Title
SA306C	H / BENNING / K STREET (SYSTEMWIDE)
SA393C	UNION STATION TO GEORGETOWN
SA394C	BENNING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
TOTALS	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
TOTALS	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	101,992
Budget Authority Through FY 2023	101,992
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	101,992
Budget Authority Request Through FY 2024	146,417
Increase (Decrease)	44,426

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2017	
Design Start (FY)	02/1/2018	
Design Complete (FY)	07/31/2021	
Construction Start (FY)	03/1/2021	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	2.0	299	3.3
Non Personal Services	0.0	8,686	96.7

KA0-LMLIG-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMLIG
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STREETLIGHTS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$72,500,000

Description:

This master project supports the rehabilitation, replacement, and expansion of the District's streetlight portfolio. This master project also provides supplemental funding to support streetlight work on federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. The activities included under this master project, include but are not limited to:

- Streetlight Asset Management
- Streetlight Construction
- Streetlight LED Conversion
- Streetlight Public-Private Partnership (P3)
- DDOT Labor to support streetlight management activities

Justification:

This master project is critical for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This master project also provides supplemental funding to support federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. It should be noted that any adjustment to local allotment will impact federal portfolio.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	9,000	12,700	12,700	12,700	12,700	12,700	72,500
TOTALS	0	0	0	0	0	9,000	12,700	12,700	12,700	12,700	12,700	72,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,000	12,700	12,700	12,700	0	0	47,100
Pay Go (0301)	0	0	0	0	0	0	0	0	0	12,700	12,700	25,400
TOTALS	0	0	0	0	0	9,000	12,700	12,700	12,700	12,700	12,700	72,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	72,500
Increase (Decrease)	72,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMBSS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$54,000,000

Description:

Any project with the primary focus on the streetscape improvements which include safety and beautification efforts that support the mission of the District Department of Transportation; project could include but are not limited to the following areas:

- Supplemental overmatch for a federal streetscape projects;
- Feasibility studies, preliminary design, and construction associated with streetscape improvements;
- Specialized signage for location
- Labor associated with streetscape work

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

An FY19 enhancement of \$8,015,232 was provided to accelerate funding for Phase II of the Cleveland Park Stormwater Management project and design of Tenley Plaza and Van Ness Commercial Corridor and LID projects.

The Van Ness Commercial Corridor and LID project is a collaborative effort between ANC 3F, the Van Ness Main Street, and the Office of Planning to develop a Commercial Action Strategy and Green Infrastructure Plan for the commercial corridor that would mitigate the flooding episodes common in Van Ness by constructing green infrastructure along the streetscape. Investing the funds necessary to implement the solutions outlined in the Office of Planning's proposals will activate the Van Ness area and ultimately increase tax revenues.

Justification:

The sub-projects are necessary to provide supplemental funding to FHWA eligible streetscape construction which will allow DDOT to perform additional work within its federal program to improve asset conditions.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
HAF19C	Half Street
LMB02C	ASPEN STREET NEW
LMB03C	CLEVELAND PARK
LMB04C	PENNSYLVANIA/MINNESOTA SE
LMB05C	FLORIDA AVE NW, 9TH TO SHERMAN
LMB06C	RHODE ISLAND AVENUE NE

Sub-Project No	Sub-Project Title
LMB07C	PENNSYLVANIA/POTOMAC SE
LMB08C	SOUTHERN AVE SE, PHASE 2
LMB09C	CONNECTICUT AVE NW
LMB10C	NEW YORK AVENUE STREETSCAPE and TRAIL
LMB11C	U STREET NW, 14TH ST TO 18TH ST
LMB12C	PENNSYLVANIA AVE, 17TH ST TO 21ST ST
LMB14C	FLORIDA AVE NE, 2ND TO 14TH
LMB15C	Phase II Cleveland Park Stormwater Management Project (Council Addition)
LMB16C	Tenley Plaza (Council Addition)
LMB17C	Van Ness Commercial Corridor (Council Addition)
SR098C	WARD 8 STREETSCAPES

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	485	0	0	0	485	26,960	10,775	13,288	0	14,800	21,000	86,823
TOTALS	485	0	0	0	485	26,960	10,775	13,288	0	14,800	21,000	86,823

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	-94	0	0	0	-94	26,342	9,245	13,288	0	0	0	48,874
Pay Go (0301)	447	0	0	0	447	618	0	0	0	14,800	21,000	36,418
Local Trans. Rev. (0330)	133	0	0	0	133	0	1,531	0	0	0	0	1,531
TOTALS	485	0	0	0	485	26,960	10,775	13,288	0	14,800	21,000	86,823

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	44,485
Budget Authority Through FY 2023	44,485
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	44,485
Budget Authority Request Through FY 2024	87,308
Increase (Decrease)	42,823

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	2.0	299	1.1
Non Personal Services	0.0	26,661	98.9

KA0-LMMIT-TRANSPORTATION MITIGATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMMIT
Ward:
Location: DISTRICTWIDE
Facility Name or Identifier: TRANSPORTATION MITIGATION
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

This master project will support transportation mitigation activities throughout the District.

Justification:

This project is necessary to allow DDOT to perform work based on payments from outside parties in support of conditional obligations and requirements. This project allows the agency to use the funds received for work, per the legislation authority more easily.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
BRI01C	PARKSIDE BRIDGE
CEL21C	ALLEY CONSTRUCTION
LMW39C	GREEN INFRASTRUCTURE
MRR16C	CSX VIRGINIA AVENUE TUNNEL
MRR97A	I-295 MALCOM X

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	5,600	5,600	5,600	5,600	0	0	22,400
TOTALS	0	0	0	0	0	5,600	5,600	5,600	5,600	0	0	22,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Paygo - Restricted (0314)	0	0	0	0	0	5,600	5,600	5,600	5,600	0	0	22,400
TOTALS	0	0	0	0	0	5,600	5,600	5,600	5,600	0	0	22,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	22,400
Increase (Decrease)	22,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,600	100.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$27,718,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY 2015, Urban Forestry installed nearly 8,000 new trees and achieved a 90% stocking level percentage of total street tree spaces which are planted, in all 8 Wards.

Progress Assessment:

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

Related Projects:

CG313C-Greenspace Management and LMURFC-Urban Forestry

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	10,982	10,015	0	0	967	0	0	0	0	0	0	0
(04) Construction	18,684	10,197	5,055	0	3,431	452	452	452	452	452	452	2,712
(05) Equipment	1,345	1,345	0	0	0	0	0	0	0	0	0	0
TOTALS	31,158	21,705	5,055	0	4,398	452	452	452	452	452	452	2,712

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,354	10,109	3,674	0	1,571	0	0	0	0	0	0	0
Pay Go (0301)	7,362	3,779	1,376	0	2,206	0	0	0	0	0	0	0
Paygo - Restricted (0314)	452	37	0	0	415	452	452	452	452	452	452	2,712
Local Trans. Rev. (0330)	7,991	7,780	5	0	206	0	0	0	0	0	0	0
TOTALS	31,158	21,705	5,055	0	4,398	452	452	452	452	452	452	2,712

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Through FY 2023	33,418
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	33,418
Budget Authority Request Through FY 2024	33,870
Increase (Decrease)	452

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	452	100.0

KA0-LMURF-URBAN FORESTRY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMURF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$70,200,000

Description:

Any project that funds the on-going maintenance and care of the street trees, trees within District right-of-way spaces, and trees within areas in Department of General Services's portfolio. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes but is not limited to following activities:

- Activities associated with tree planting and extending the life of the asset;
- Maintenance of trails;
- Design and construction of low impact design sites and bio-retention areas;
- This project supports the majority of Urban Forestry's FTEs labor charges;

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

Justification:

This Master project is critical to the rehabilitation and expansion of the District's urban tree canopy both within the right-of-way space and on District owned properties. These funds directly support the capacities of the Urban Forestry Program.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
CG313C	GREENSPACE MANAGEMENT
CG313C	GREENSPACE MANAGEMENT
CG314C	TREE PLANTING
CG314C	TREE PLANTING

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
TOTALS	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	11,700	11,700	11,700	4,370	0	0	39,470
Pay Go (0301)	0	0	0	0	0	0	0	0	7,330	11,700	11,700	30,730
TOTALS	0	0	0	0	0	11,700	11,700	11,700	11,700	11,700	11,700	70,200

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	58,500
Budget Authority Through FY 2023	58,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	58,500
Budget Authority Request Through FY 2024	70,200
Increase (Decrease)	11,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	33.0	4,927	42.1
Non Personal Services	0.0	6,773	57.9

KA0-LMVAE-VEHICLE FLEET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMVAE
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$9,000,000

Description:

Any project that supports the acquisition of vehicles and/or specialized equipment that supports the mission of the District Department of Transportation (DDOT); the project could include but are not limited to the following areas:

- Replacement of DDOT vehicles and equipment that is at the end of its useful life;
- Acquisition of equipment for the snow removal program;
- Upgrading and updating of single and multi-space parking meters;
- Purchase of equipment that improve asset conditions for roads, bridges, and trees;

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

Justification:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better assist the agency with project delivery and can help to lower the operating of their use.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
6EQ01C	EQUIPMENT ACQUISITION - SPECIALIZED EQUIPMENT
6EQ01C	EQUIPMENT ACQUISITION - SPECIALIZED EQUIPMENT
6EQ02C	EQUIPMENT ACQUISITION - VEHICLES
6EQ02C	EQUIPMENT ACQUISITION - VEHICLES

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	-800	0	0	0	-800		2,000	1,500	0	1,500	1,176	4,200	10,376
TOTALS	-800	0	0	0	-800		2,000	1,500	0	1,500	1,176	4,200	10,376

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	-800	0	0	0	-800	2,000	1,500	0	1,500	1,176	4,200	10,376
TOTALS	-800	0	0	0	-800	2,000	1,500	0	1,500	1,176	4,200	10,376

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	6,700
Budget Authority Through FY 2023	6,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,700
Budget Authority Request Through FY 2024	9,576
Increase (Decrease)	2,876

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and safe public transit service in the District of Columbia.

BACKGROUND

Capital funding for the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects in WMATA's Capital Improvement Program funded under this agreement include WMATA's new 7000 series railcars, replacement and repair of bus and paratransit vehicles, track replacement, power and communication system upgrades, on-going escalator and elevator rehabilitations, and rehabilitation of transit 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 2019.

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 and Metrobus system to a State of Good Repair

RECENT ACCOMPLISHMENTS

- 472 new 7000 series railcars delivered and all 1000 and 4000 series railcars retired from service;
- Acquisition of approximately 100 replacement buses and completed rehabilitation of 100 buses annually;
- Completion of a series of SafeTrack system renewal projects in FY 2017 and funding for four major track infrastructure improvement projects in CY2018;
- Continuing rollout of WiFi internet service and improved mobile voice service in Metrorail stations through-out the District.
- On-going rehabilitation and upgrades of power, signal, and communication subsystems in the Metrorail system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	824,289	746,501	0	0	77,788	109,701	305,442	263,105	270,999	279,129	287,502	1,515,878
(03) Project Management	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
(04) Construction	751,135	750,402	0	0	733	0	0	0	0	1,000	1,000	2,000
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	1,631,918	1,553,348	0	0	78,570	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,575,472	1,515,082	0	0	60,390	110,701	127,942	80,250	82,278	84,077	86,599	571,848
Pay Go (0301)	56,446	38,266	0	0	18,180	0	178,500	183,855	189,371	196,052	201,903	949,681
TOTALS	1,631,918	1,553,348	0	0	78,570	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		1,338,613	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total							
Budget Authority Through FY 2023		2,104,066	No estimated operating impact							
FY 2018 Budget Authority Changes										
ABC Fund Transfers		315								
Capital Reprogramming FY 2018 YTD		-4								
Miscellaneous		24,175								
6-Year Budget Authority Through FY 2023		2,128,552								
Budget Authority Request Through FY 2024		3,153,447								
Increase (Decrease)		1,024,894								

Full Time Equivalent Data		
Object	FTE	FY 2019 Budget
Personal Services	0.0	0
Non Personal Services	0.0	110,701
		% of Project
		0.0
		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: \$13,343,000

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
(04) Construction	550	225	0	0	324	0	0	0	0	1,000	1,000	2,000
TOTALS	7,144	6,770	0	0	374	1,000	1,000	1,000	650	1,000	1,000	5,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
Pay Go (0301)	550	225	0	0	324	0	0	0	0	1,000	1,000	2,000
TOTALS	7,144	6,770	0	0	374	1,000	1,000	1,000	650	1,000	1,000	5,650

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2023	12,144
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,144
Budget Authority Request Through FY 2024	12,794
Increase (Decrease)	650

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency:	MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency:	MASS TRANSIT SUBSIDIES (KE0)
Project No:	SA501
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	REGIONAL TRANSIT
Status:	Ongoing Subprojects
Useful Life of the Project:	20
Estimated Full Funding Cost:	\$1,752,193,000

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	336,314	274,901	0	0	61,413	59,701	255,442	263,105	270,999	279,129	287,502	1,415,878
TOTALS	336,314	274,901	0	0	61,413	59,701	255,442	263,105	270,999	279,129	287,502	1,415,878

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	312,758	269,200	0	0	43,557	59,701	76,942	79,250	81,628	84,077	86,599	468,198
Pay Go (0301)	23,556	5,700	0	0	17,856	0	178,500	183,855	189,371	195,052	200,903	947,681
TOTALS	336,314	274,901	0	0	61,413	59,701	255,442	263,105	270,999	279,129	287,502	1,415,878

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2015	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	416,453	No estimated operating impact							
Budget Authority Through FY 2023	703,773								
FY 2018 Budget Authority Changes									
Miscellaneous	24,175								
6-Year Budget Authority Through FY 2023	727,948								
Budget Authority Request Through FY 2024	1,752,193								
Increase (Decrease)	1,024,244								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)			Personal Services	0.0	0	0.0
Design Complete (FY)			Non Personal Services	0.0	59,701	100.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$505,387,000

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	404,975	388,601	0	0	16,374	50,000	50,000	0	0	0	0	100,000
(04) Construction	538	129	0	0	409	0	0	0	0	0	0	0
TOTALS	405,513	388,730	0	0	16,783	50,000	50,000	0	0	0	0	100,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	405,347	388,564	0	0	16,783	50,000	50,000	0	0	0	0	100,000
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
TOTALS	405,513	388,730	0	0	16,783	50,000	50,000	0	0	0	0	100,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2023	505,202
FY 2018 Budget Authority Changes	
ABC Fund Transfers	315
Capital Reprogramming FY 2018 YTD	-4
6-Year Budget Authority Through FY 2023	505,513
Budget Authority Request Through FY 2024	505,513
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	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. 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.

EXAMPLES OF RECENT ACCOMPLISHMENTS

- Construction of 11 stormwater bioretention best management practices (Potomac Watershed).
- Construction of 1,560 feet of Alger Park stream restoration (Anacostia Watershed).
- Design and construction of erosion controls and stormwater retrofits at Takoma Recreation Center (Rock Creek Watershed).
- Design and construction of outdoor classrooms at three DCPS schools – Payne, Seaton and Hart (Citywide).
- Design of 1,100 feet of stream restoration in Spring Valley Park (Potomac Watershed).

EXAMPLES OF ONGOING AND CURRENT INITIATIVES

- Retrofit of five alleys with pervious pavers for stormwater treatment covering a combined area of 31,605 square feet (citywide).
- Design and construction of stormwater retrofits to impervious surfaces at seven DPR parks and recreation centers (citywide).
- Construction of 1,100 feet of stream restoration in Spring Valley Park.
- Design and construction of pollution prevention and stormwater treatment best management practices at the Benning Road and Fort Totten Trash Transfer Stations (Anacostia Watershed).

PLANNED PROJECTS

- Installation of a trash capture device in a tributary to the Anacostia River.
- Planning for Oxon Run stream restoration effort.
- Continue remedial investigation/feasibility study of Anacostia River sediments.
- Planning for Pinehurst Run stream restoration effort.
- Planning for Fort Dupont stream restoration effort.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,100	972	128	0	0	0	0	0	0	0	0	0
(03) Project Management	23,289	15,539	4,494	694	2,561	500	0	0	0	0	0	500
(04) Construction	116,559	96,192	10,959	350	9,058	12,250	11,100	3,300	3,000	2,230	45,000	76,880
(06) IT Requirements Development/Systems Design	1,500	1,229	198	0	74	0	0	0	0	0	0	0
TOTALS	142,448	113,932	15,778	1,044	11,693	12,750	11,100	3,300	3,000	2,230	45,000	77,380

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	43,141	36,415	5,877	259	590	8,600	11,100	3,300	3,000	0	0	26,000
Pay Go (0301)	36,184	23,376	4,565	435	7,808	0	0	0	0	2,230	45,000	47,230
Paygo - Restricted (0314)	1,891	975	0	0	916	3,500	0	0	0	0	0	3,500
Federal (0350)	25,072	17,006	5,337	350	2,379	650	0	0	0	0	0	650
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	142,448	113,932	15,778	1,044	11,693	12,750	11,100	3,300	3,000	2,230	45,000	77,380

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2008	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	145,244	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Budget Authority Through FY 2023	207,357	No estimated operating impact						
FY 2018 Budget Authority Changes								
Miscellaneous	3,623							
6-Year Budget Authority Through FY 2023	210,980							
Budget Authority Request Through FY 2024	219,828							
Increase (Decrease)	8,848							

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,750	100.0

KG0-CHB01-CHESAPEAKE BAY IMPLEMENTATION - CAPITAL

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: CHB01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CHESAPEAKE BAY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$3,246,000

Description:

Each fiscal year, the District receives Chesapeake Bay federal grant funding from the Environmental Protection Agency (EPA), authorized under Section 117(b) of the federal Clean Water Act, to reduce pollution to the Chesapeake Bay. A portion of these funds is used for capital purposes to construct on-the-ground pollution control practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration. Based on historic annual grant awards, DOEE requests \$350,000 of additional capital budget authority for capital Project Number ENV01C in FY 2019. In collaboration with sister agencies, these capital funds will be used to execute projects that improve the District waterways and the Chesapeake Bay. Specific capital projects must be proposed during a formal request/evaluation period and approved by the EPA.

Justification:

These are Federal funds that will be used to restore the District's waterways.

Progress Assessment:

N/A

Related Projects:

ENV01C - A portion of these funds is used for capital purposes to construct on-the-ground practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,222	2,896	0	0	326		350	0	0	0	0	0	350
TOTALS	3,222	2,896	0	0	326		350	0	0	0	0	0	350

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	3,222	2,896	0	0	326		350	0	0	0	0	0	350
TOTALS	3,222	2,896	0	0	326		350	0	0	0	0	0	350

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,550
Budget Authority Through FY 2023	2,896
FY 2018 Budget Authority Changes	
Miscellaneous	326
6-Year Budget Authority Through FY 2023	3,222
Budget Authority Request Through FY 2024	3,572
Increase (Decrease)	350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2012	10/1/2012
Design Start (FY)	03/5/2013	06/15/2015
Design Complete (FY)	07/30/2013	09/30/2016
Construction Start (FY)	09/30/2014	11/30/2017
Construction Complete (FY)	10/1/2018	
Closeout (FY)	12/20/2020	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOEE

Agency:	DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency:	DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No:	HMRHM
Ward:	
Location:	ANACOSTIA RIVER
Facility Name or Identifier:	ANACOSTIA RIVER
Status:	Ongoing Subprojects
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$96,160,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a “fishable and swimmable” river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

On-going project

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	27,630	23,955	3,674	0	1		8,000	9,000	1,300	3,000	2,230	45,000	68,530
TOTALS	27,630	23,955	3,674	0	1		8,000	9,000	1,300	3,000	2,230	45,000	68,530

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	26,263	23,336	2,926	0	1		8,000	9,000	1,300	3,000	0	0	21,300
Pay Go (0301)	1,367	619	748	0	0		0	0	0	0	2,230	45,000	47,230
TOTALS	27,630	23,955	3,674	0	1		8,000	9,000	1,300	3,000	2,230	45,000	68,530

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Through FY 2023	96,162
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	96,162
Budget Authority Request Through FY 2024	96,160
Increase (Decrease)	-2

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/1/2011	10/1/2011
Design Start (FY)	03/1/2012	03/1/2014
Design Complete (FY)	05/31/2012	05/31/2015
Construction Start (FY)	12/1/2012	12/1/2015
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2025	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

KG0-KINGI-KINGMAN ISLAND EDUCATION CENTER

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: KINGI
Ward: 7
Location: KINGMAN & HERITAGE ISLAND
Facility Name or Identifier: FACILITY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$4,700,000

Description:

The project lays out educational and recreational improvements at Kingman & Heritage Islands that include several outdoor classrooms, bathrooms, and accessible routes and pathways. The project will enhance this unique natural resource for greater use by District residents and facilitate the already successful school and volunteer programs carried out on the Islands. The first phase of the project will include construction of pathways, three outdoor classrooms, and a Kingman Island Ranger Station (\$2,500,000). The second phase will include construction of more pathways, a canopy walk and viewing tower, a resting area, and two outdoor classrooms (\$2,100,000).

Justification:

In 1999, Kingman and Heritage Islands were transferred to the District of Columbia with the intent that their use be focused on children. The FY17 Budget Support Act required the Department of Energy and Environmental to issue a grant for a planning and feasibility study. The Kingman Island and Heritage Island Planning and Feasibility Study assessed the feasibility and cost of developing, maintaining, and managing a state-of-the-art nature center and other possible structures and uses of the islands consistent with the National Children's Island Act of 1995, the Anacostia Waterfront Framework Plan, and the Comprehensive Plan. The report proposes uses of the Islands for recreational, environmental, and educational purposes.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700
TOTALS	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700
TOTALS	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,700
Increase (Decrease)	4,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2018	
Design Start (FY)	10/30/2018	
Design Complete (FY)	01/1/2019	
Construction Start (FY)	03/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

KG0-ENV01-NONPOINT SOURCE EPA - CAPITAL

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: ENV01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 6+
Estimated Full Funding Cost: \$2,484,000

Description:

Each fiscal year, the District receives Non-Point Source federal grant funding from the Environmental Protection Agency (EPA), authorized under Section 319(h) of the federal Clean Water Act, to reduce nonpoint source pollution to District waterways. A portion of these funds is used for capital purposes to construct on-the-ground practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration. Based on historic annual grant awards, DOEE requests \$300,000 of additional capital budget authority for capital Project Number ENV01C in FY 2019. In collaboration with sister agencies, these capital funds will be used to execute projects that improve the District's rivers and tributaries. Specific capital projects must be proposed during a formal request/evaluation period and approved by the EPA.

Justification:

The project is necessary because DOEE is tasked with undertaking the restoration of the District waterbodies. DOEE receives EPA funding specifically for this task and thus the establishment of this capital project is critical for undertaking this work. The project fits well with the Mayor's priorities in the Sustainable DC plan. The 319 grant refers to section 319 of the Clean Water Act which provides funding for states to manage nonpoint source runoff in a variety of ways. DOEE does this primarily through stream restoration projects and stormwater retrofits.

Progress Assessment:

N/A

Related Projects:

The Bag Bill funded restoration capital project may fund similar projects as the 319 capital project. In many cases, DOEE is matching the EPA funds with Bag Bill funds. For financial reasons it is necessary to have separate projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,184	1,806	37	150	191	300	0	0	0	0	0	300
TOTALS	2,184	1,806	37	150	191	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	2,184	1,806	37	150	191	300	0	0	0	0	0	300
TOTALS	2,184	1,806	37	150	191	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,277
Budget Authority Through FY 2023	2,096
FY 2018 Budget Authority Changes	
Miscellaneous	89
6-Year Budget Authority Through FY 2023	2,184
Budget Authority Request Through FY 2024	2,484
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2012	10/1/2012
Design Start (FY)	03/15/2013	03/15/2015
Design Complete (FY)	07/30/2013	07/30/2016
Construction Start (FY)	09/30/2013	09/30/2017
Construction Complete (FY)	09/30/2019	
Closeout (FY)	12/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: SWM05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER MANAGEMENT
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$29,902,000

Description:

This project will allow DOEE and sister agencies (DDOT,DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA).The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The Department of Energy and Environment (DOEE) leverages the MS4 funds to supplement capital projects being performed by DDOT DGS, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	19,567	12,758	4,239	694	1,875	0	0	0	0	0	0	0
(04) Construction	7,335	485	673	0	6,177	3,000	0	0	0	0	0	3,000
TOTALS	26,902	13,243	4,912	694	8,053	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	5,191	3,068	1,350	259	515	0	0	0	0	0	0	0
Pay Go (0301)	21,710	10,175	3,563	435	7,538	0	0	0	0	0	0	0
Paygo - Restricted (0314)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	26,902	13,243	4,912	694	8,053	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Through FY 2023	26,902
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	26,902
Budget Authority Request Through FY 2024	29,902
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2012	06/30/2012
Design Start (FY)	04/1/2012	04/1/2012
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	08/1/2017	08/1/2017
Construction Complete (FY)	06/1/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KG0-BAG04-WATERWAY RESTORATION

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: BAG04
Ward:
Location: ANACOSTIA WATERSHED
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$4,222,000

Description:

This project will allow the DOEE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture devise, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

Progress Assessment:

Ongoing project.

Related Projects:

The project is aligned and helps fulfill regulatory obligations that are also met with Project SWM05C.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	3,722	2,781	255	0	686	500	0	0	0	0	0	500
TOTALS	3,722	2,781	255	0	686	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	2,331	1,807	255	0	270	0	0	0	0	0	0	0
Paygo - Restricted (0314)	1,391	975	0	0	416	500	0	0	0	0	0	500
TOTALS	3,722	2,781	255	0	686	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,363
Budget Authority Through FY 2023	3,722
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,722
Budget Authority Request Through FY 2024	4,222
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2017	10/1/2017
Design Start (FY)	10/1/2017	10/1/2017
Design Complete (FY)	04/30/2018	04/30/2018
Construction Start (FY)	05/30/2018	05/30/2018
Construction Complete (FY)	09/30/2019	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

Ordered and received \$5.19M in vehicles and equipment in FY17 to replace aging units.

- In process of ordering and receiving \$8.6M in vehicles and equipment in FY18 to replace aging units.
- Began construction of replacement retaining wall at 1725 15th Street with assistance from DGS.
- Finalized design for new HVAC system at 1833 West Virginia Ave. Contract award for construction expected to be completed March 2018.
- In process of finalizing design for tipping floor replacements at both transfer stations including design of storm water management system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
(01) Design	5,917	2,393	83	3,401	41	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,472	3,322	0	0	150	0	0	0	0	0	0	0
(04) Construction	55,369	51,551	209	3,333	277	100	0	4,000	4,000	0	0	8,100
(05) Equipment	149,243	141,550	7,693	0	0	22,633	16,202	4,934	2,994	6,120	11,759	64,641
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	231,077	215,892	7,984	6,733	468	22,733	16,202	8,934	6,994	6,120	11,759	72,741

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
GO Bonds - New (0300)	139,085	136,175	265	2,234	412	100	0	4,000	4,000	0	0	8,100
Pay Go (0301)	9,183	8,084	0	1,099	0	0	0	0	0	0	0	0
Equipment Lease (0302)	70,809	70,489	320	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,348	986	7,360	0	2	22,633	16,202	4,934	2,994	6,120	11,759	64,641
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	158	40	3,401	2	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	231,077	215,892	7,984	6,733	468	22,733	16,202	8,934	6,994	6,120	11,759	72,741

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		262,986	No estimated operating impact							
Budget Authority Through FY 2023		273,743								
FY 2018 Budget Authority Changes										
Capital Reprogramming FY 2018 YTD		-666								
6-Year Budget Authority Through FY 2023		273,077								
Budget Authority Request Through FY 2024		303,818								
Increase (Decrease)		30,740								
			Full Time Equivalent Data							
			Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	0.0	0	0.0				
			Non Personal Services	0.0	22,733	100.0				

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	22,733	100.0

AM0-CP201-COMPOSTING FACILITY

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CP201
Ward:
Location: TBD
Facility Name or Identifier: COMPOSTING FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,000,000

Description:

Resource Recycling Systems (RRS) recently released a study commissioned by DPW and required under the Sustainable Solid Waste Management Amendment Act of 2014 regarding the feasibility of compost collection in the District. The study recommended, among other strategies, building a compost facility within the District. The study states that such a facility could recover up to 148,796 tons of organic waste per year, or about 60% of the District's organic waste. The facility could also generate approximately \$5 million in tipping fees each year, which over several years would be more than enough to recover the costs of the facility's construction. The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews. The Committee is committed to helping the District reach its waste diversion goal of 80% and believes that construction of this facility is crucial to meeting that goal.

An FY19 enhancement of \$100,000 was provided for site selection and design. Funding for construction is being provided in FYs 21 and 22.

Justification:

The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Encr/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	100	0	4,000	4,000	0	0	8,100
TOTALS	0	0	0	0	0	100	0	4,000	4,000	0	0	8,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encr/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	100	0	4,000	4,000	0	0	8,100
TOTALS	0	0	0	0	0	100	0	4,000	4,000	0	0	8,100

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2023	8,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,000
Budget Authority Request Through FY 2024	8,100
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

KT0-FLW04-DPW - FLEET VEHICLES < \$50K

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW04
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DPW FLEETS
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$10,800,000

Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that are less than \$50,000 each. These include pick-up trucks with plows, crew cab trucks, automobiles and, similar vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DPW to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,094	2,112	850	400	1,350	2,050	8,856
TOTALS	0	0	0	0	0	2,094	2,112	850	400	1,350	2,050	8,856

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,094	2,112	850	400	1,350	2,050	8,856
TOTALS	0	0	0	0	0	2,094	2,112	850	400	1,350	2,050	8,856

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	8,856
Increase (Decrease)	8,856

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,094	100.0

KT0-FLW02-DPW - FLEET VEHICLES > \$100K

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DPW FLEETS
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$24,101,000

Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$100,000 each, but with a cost less than \$275,000. These vehicle types include; heavy duty loaders and backhoes, refuse trucks and, large street sweepers. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DPW to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	4,897	7,323	1,900	2,200	3,401	6,300	26,022
TOTALS	0	0	0	0	0	4,897	7,323	1,900	2,200	3,401	6,300	26,022

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	4,897	7,323	1,900	2,200	3,401	6,300	26,022
TOTALS	0	0	0	0	0	4,897	7,323	1,900	2,200	3,401	6,300	26,022

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	26,022
Increase (Decrease)	26,022

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,897	100.0

KT0-FLW01-DPW - FLEET VEHICLES > \$275K

Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Project No:	FLW01
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	DPW FLEETS
Status:	New
Useful Life of the Project:	7
Estimated Full Funding Cost:	\$99,000,000

Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$275,000 each. These vehicle types include; off road construction, heavy duty loaders and backhoes, large refuse trucks and, large 3 wheeled street sweepers. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DPW to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District’s fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	9,146	935	0	0	0	825	10,905
TOTALS	0	0	0	0	0	9,146	935	0	0	0	825	10,905

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	9,146	935	0	0	0	825	10,905
TOTALS	0	0	0	0	0	9,146	935	0	0	0	825	10,905

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	10,905
Increase (Decrease)	10,905

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,146	100.0

KT0-FLW03-DPW - FLEET VEHICLES > \$50K

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DPW FLEETS
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$16,100,000

Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$50,000 each, but with a cost less than \$100,000. These include small refuse, small street sweepers and, similar vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DPW to continue to meet service expectations of the District.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	5,088	5,562	1,900	100	1,150	1,800	15,600
TOTALS	0	0	0	0	0	5,088	5,562	1,900	100	1,150	1,800	15,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	5,088	5,562	1,900	100	1,150	1,800	15,600
TOTALS	0	0	0	0	0	5,088	5,562	1,900	100	1,150	1,800	15,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	15,600
Increase (Decrease)	15,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,088	100.0

KT0-FLWMP-MP-FLEET VEHLICES - DPW

Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Project No:	FLWMP
Ward:	
Location:	DISTRICT-WIDE
Facility Name or Identifier:	MASTER PROJECT DPW FLEETS
Status:	New
Useful Life of the Project:	7
Estimated Full Funding Cost:	\$2,615,000

Description:

This project funds the needed DPW vehicle replacements for their fleet of vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DPW to continue to meet service expectations of the District.

This Master project is to provide the necessary budget for a defined group of projects supporting DPW's vehicle needs. Individual projects (listed below as sub-projects) are specific District assets or types of assets. As individual projects are planned and ready for implementation, budget allocations requests will be made – through the OCFO Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District’s fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

Progress Assessment:

New project

Related Projects:

Sub-Project No	Sub-Project Title
FLW01C	FLEET VEHICLES DPW > 275k
FLW02C	FLEET VEHICLES DPW > 100k
FLW03C	FLEET VEHECLES DPW > 50K
FLW04C	FLEET VEHICLES DPW < 50k

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	765	270	284	294	219	784	2,615
TOTALS	0	0	0	0	0	765	270	284	294	219	784	2,615

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	765	270	284	294	219	784	2,615
TOTALS	0	0	0	0	0	765	270	284	294	219	784	2,615

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	2,615
Increase (Decrease)	2,615

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	765	100.0

KT0-SLE01-SHOP LIFT ACQUISITION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: SLE01
Ward: 5
Location: 1833 WEST VIRGINIA AVENUE
Facility Name or Identifier: FLEET MANAGEMENT SHOP LIFT ACQUISITION
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$642,517

Description:

The DPW Fleet Management Administration is requesting to purchase 16 sets of Lifts to improve efficiency and productivity.

Justification:

There are currently 16 sets of lifts throughout the maintenance shops. Each set consists of four (4) columns/posts. The average useful life of a vehicle lift is 15-years depending upon the use and maintenance. FMA utilizes the lifts daily throughout four (4) repair shops. Maintenance increases as the lifts near or exceed their useful life. Lifts in the maintenance shop are over sixteen (16) years old and have surpassed the useful life by one (1) year with two (2) posts beyond repair.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	643	0	0	0	0	0	643
TOTALS	0	0	0	0	0	643	0	0	0	0	0	643

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	643	0	0	0	0	0	643
TOTALS	0	0	0	0	0	643	0	0	0	0	0	643

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	643
Increase (Decrease)	643

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	643	100.0

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(PO0) OFFICE OF CONTRACTING AND PROCUREMENT

MISSION

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

The Office of Contracting and Procurement (OCP) manages the purchase of \$5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support on-going development of staff proficiency and procurement service quality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	11,502	11,502	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	3,295	3,295	0	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	1,284	0	0	550	734	4,092	1,736	0	0	0	0	5,828	
TOTALS	16,291	15,007	0	550	734	4,092	1,736	0	0	0	0	5,828	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	15,007	15,007	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	1,284	0	0	550	734	4,092	1,736	0	0	0	0	5,828	
TOTALS	16,291	15,007	0	550	734	4,092	1,736	0	0	0	0	5,828	

Additional Appropriation Data				Estimated Operating Impact Summary										
First Appropriation FY		1998		Expenditure (+) or Cost Reduction (-)				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		13,340		No estimated operating impact										
Budget Authority Through FY 2023		16,291												
FY 2018 Budget Authority Changes		0												
6-Year Budget Authority Through FY 2023		16,291												
Budget Authority Request Through FY 2024		22,119												
Increase (Decrease)		5,828												

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	152	3.7
Non Personal Services	0.0	3,940	96.3

PO0-1PO01-ARIBA REFRESH

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,881,000

Description:

OCP's goal is to modernize and integrate procurement applications and processes such as Automating Procurement Planning, Processing Agency Purchase Requests, Confirming Appropriate Solicitations, Contract compliance and Strategic Sourcing for the District. The Procurement Automated Support System (PASS) is the electronic procurement system for more than 80 District agencies. The system is a configured and customized version of SAP/Ariba version 91r, an older on-premise version of the system that is approaching the end of its support life. This comprehensive procurement system helps the District procure goods, services, and construction from industry to serve the residents of the District of Columbia. PASS is critical to the District as transactions worth over \$1.5 billion are processed through the system every year. In FY18, we are beginning the process of refreshing this core software to the current cloud-based version hosted by SAP/Ariba. Other IT applications require integration to work alongside PASS to streamline the procurement processes for the District government.

Justification:

This project will allow more effective use of government procurement resources & centralization efficiencies. It is key to yield the maximum benefits at the lowest possible costs in-line with the Mayor's cost avoidance and cost saving objective. The system is critical to supplier communication and efficient procurement. It will also support the digital transition and procurement transparency. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881
TOTALS	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881
TOTALS	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,881
Increase (Decrease)	3,881

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	152	5.3
Non Personal Services	0.0	2,723	94.7

PO0-1PO02-CONTENT MANAGEMENT

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$800,000

Description:

To support the improved transparency objectives of the procurement system that supports OCP's mission, we are requesting approval to move from paper based contracting to digital capabilities. In 2018 OCP is starting with contract lifecycle management utilizing electronic contracting documentation through the entire lifecycle of the contract. This will rely on electronic signatures and workflows taking the procurement lifecycle from inception to contract award. This will also provide a capability to archive and retrieve contracts and ensure improved compliance with district record retention policies.

Justification:

This project will allow more effective use of government procurement resources & centralization efficiencies. It is key to yield the maximum benefits at the lowest possible costs in-line with the Mayor's cost avoidance and cost saving objective. The system is critical to supplier communication and efficient procurement. It will also support the digital transition and procurement transparency. In 2018 OCP is starting with contract lifecycle management utilizing electronic contracting documentation through the entire lifecycle of the contract. This will rely on electronic signatures and workflows taking the procurement lifecycle from inception to contract award. This will also provide a capability to archive and retrieve contracts and ensure improved compliance with district record retention policies. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	500	300	0	0	0	0	800
TOTALS	0	0	0	0	0	500	300	0	0	0	0	800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	500	300	0	0	0	0	800
TOTALS	0	0	0	0	0	500	300	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	800
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

PO0-1PO03-PROCESS AUTOMATION

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$231,000

Description:

By improving the connection between our existing Ariba Modules of Buyer, Solicitation (eSourcing) and contracting, OCP can capture processing efficiency and improve compliance with our complicated regulator and procedural environment. These workflows codify a set of contracting practices and techniques that are required to ensure efficient and compliance contracting.

Justification:

By improving the connection between our existing Ariba Modules of Buyer, Solicitation (eSourcing) and contracting, OCP can capture processing efficiency and improve compliance with our complicated regulator and procedural environment. These workflows codify a set of contracting practices and techniques that are required to ensure efficient and compliance contracting. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	144	87	0	0	0	0	231
TOTALS	0	0	0	0	0	144	87	0	0	0	0	231

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	144	87	0	0	0	0	231
TOTALS	0	0	0	0	0	144	87	0	0	0	0	231

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	231
Increase (Decrease)	231

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	144	100.0

PO0-1PO06-SECURITY

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO06
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$280,000

Description:

The security needs start at the authentication of the users and continue through the encrypted storage of the district Data assets including the information of a highly sensitive nature such as Personal Information. The continual review and hardening of the security components of the OCP systems from desktop to server is a prudent defense against the significant threat from bad actors in the cyber space area.

Justification:

The security needs start at the authentication of the users and continue through the encrypted storage of the district Data assets including the information of a highly sensitive nature such as Personal Information. The continual review and hardening of the security components of the OCP systems from desktop to server is a prudent defense against the significant threat from bad actors in the cyber space area. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	175	105	0	0	0	0	280
TOTALS	0	0	0	0	0	175	105	0	0	0	0	280

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	175	105	0	0	0	0	280
TOTALS	0	0	0	0	0	175	105	0	0	0	0	280

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	0	No estimated operating impact							
Budget Authority Through FY 2023	0								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	0								
Budget Authority Request Through FY 2024	280								
Increase (Decrease)	280								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
				Object	FTE	FY 2019 Budget	% of Project
Environmental Approvals				Personal Services	0.0	0	0.0
Design Start (FY)	10/1/2018			Non Personal Services	0.0	175	100.0
Design Complete (FY)	09/30/2019						
Construction Start (FY)	07/1/2019						
Construction Complete (FY)	09/30/2024						
Closeout (FY)							

PO0-1PO04-SUPPLIER ENABLEMENT

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO04
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$176,000

Description:

Development of the District supplier community is a critical activity to ensure that we meet the objectives of utilizing the suppliers that can provide a significant impact to our community and our sourcing decisions. By making the district easier to work with, we can enjoy better pricing and quality as well as a more efficient process. Making sure that we properly categorized suppliers at all stages of our interaction will lead to improved satisfaction and support the transparency that our community is requesting

Justification:

Development of the District supplier community is a critical activity to ensure that we meet the objectives of utilizing the suppliers that can provide a significant impact to our community and our sourcing decisions. By making the district easier to work with, we can enjoy better pricing and quality as well as a more efficient process. Making sure that we properly categorized suppliers at all stages of our interaction will lead to improved satisfaction and support the transparency that our community is requesting. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	110	66	0	0	0	0	176
TOTALS	0	0	0	0	0	110	66	0	0	0	0	176

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	110	66	0	0	0	0	176
TOTALS	0	0	0	0	0	110	66	0	0	0	0	176

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	176
Increase (Decrease)	176

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	110	100.0

PO0-1PO05-TRANSPARENCY

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PROCUREMENT TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$460,000

Description:

Recent bills were recently introduced to require additional transparency of the contracting process. Special attention is being directed to the solicitation process so that suppliers can match their offering more efficiently to the District's needs. There are specific searching and information items that are outside the capability of the Ariba product in use today. This transparency will require additional capabilities to make information accessible to the suppliers and the public. This is a critical responsibility of OCP and is not accurately possible to do without system support.

Justification:

Recent bills were recently introduced to require additional transparency of the contracting process. Special attention is being directed to the solicitation process so that suppliers can match their offering more efficiently to the District's needs. There are specific searching and information items that are outside the capability of the Ariba product in use today. This transparency will require additional capabilities to make information accessible to the suppliers and the public. This is a critical responsibility of OCP and is not accurately possible to do without system support. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

Progress Assessment:

N/A

Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	288	172	0	0	0	0	460
TOTALS	0	0	0	0	0	288	172	0	0	0	0	460

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	288	172	0	0	0	0	460
TOTALS	0	0	0	0	0	288	172	0	0	0	0	460

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	460
Increase (Decrease)	460

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	288	100.0

(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The Department of Behavioral Health (DBH) develops, manages and oversees a public behavioral health system for adults, children and youth and their families that is consumer-driven, community-based, culturally competent and supports the prevention, resiliency and recovery, and the overall well-being of the citizens of the District of Columbia.

BACKGROUND

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeths Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. Sixty-four New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

CAPITAL PROGRAM OBJECTIVES

1. Maintain St Elizabeths Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring a staffing scheduling system and hand scanners.
2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying and expanding the usable space and upgrading the IT infrastructure.
3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing the staffing area of 35 K St NE.
4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

RECENT ACCOMPLISHMENTS

1. St. Elizabeths Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.
2. St. Elizabeths Hospital has currently reached 60 percent completion of the installation of a new video surveillance camera system.
3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	46,119	44,896	556	635	31	0	0	0	0	0	0	0
(04) Construction	276,202	276,144	63	0	-5	1,585	1,325	0	0	0	0	2,910
(05) Equipment	28,142	27,744	34	0	365	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,546	3,543	3	0	0	835	350	0	0	0	0	1,185
TOTALS	382,328	380,646	656	635	392	2,420	1,675	0	0	0	0	4,095

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	201,692	200,905	121	635	31	2,420	1,675	0	0	0	0	4,095
Pay Go (0301)	2,306	1,771	535	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	360	0	0	0	360	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	382,328	380,646	656	635	392	2,420	1,675	0	0	0	0	4,095

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		396,054	No estimated operating impact							
Budget Authority Through FY 2023		382,328								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		382,328								
Budget Authority Request Through FY 2024		386,423								
Increase (Decrease)		4,095								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,420	100.0

RM0-HX990-FACILITY UPGRADES

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX990
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,185,000

Description:

Facility Upgrades to General Areas at 821 Howard Rd. SE to include existiting space modification and expansion; IT Infrastructure and Facility Enhancement of Staffing Areas at 35 K St. NE.

Justification:

DBH is looking to upgrade to DC-Net fiber based services at the 821 Howard Road location to include VoIP, Wireless, and a full infrastructure upgrade. This location houses the school-based mental health program. Requires build-out of secure area for equipment. Improved efficiency and effectiveness of the telecom infrastructure at the site. Improved staff morale as the current infrastructure doesn't meet the business needs, Workstation: staffing area enhancement will allow staff to better serve community in a more private environment.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	835	350	0	0	0	0	1,185
TOTALS	0	0	0	0	0	835	350	0	0	0	0	1,185

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	835	350	0	0	0	0	1,185
TOTALS	0	0	0	0	0	835	350	0	0	0	0	1,185

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,185
Increase (Decrease)	1,185

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	835	100.0

RM0-HX997-FLOORING REPLACEMENT

Agency:	DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency:	DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No:	HX997
Ward:	8
Location:	1100 ALABAMA AVENUE SE
Facility Name or Identifier:	ST ELIZABETHS HOSPITAL
Status:	New
Useful Life of the Project:	10
Estimated Full Funding Cost:	\$1,085,000

Description:
Renovation & Rehabilitation of SEH to address Department of Health's mandated structural and infrastructural deficiencies to include replacement of buckling flooring, reconditioning of wall surfaces door jams, etc. in patient areas.

Justification:
Renovation and rehabilitation of required areas to ensure safety of patients and staff.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	1,085	0	0	0	0	0	1,085
TOTALS	0	0	0	0	0	1,085	0	0	0	0	0	1,085

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,085	0	0	0	0	0	1,085
TOTALS	0	0	0	0	0	1,085	0	0	0	0	0	1,085

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6 Yr Total
Original 6-Year Budget Authority	0	No estimated operating impact						
Budget Authority Through FY 2023	0							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	0							
Budget Authority Request Through FY 2024	1,085							
Increase (Decrease)	1,085							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2019 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	1,085
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

RM0-HX998-HVAC MODERNIZATION AT SAINT ELIZABETHS HOSPITAL

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX998
Ward: 8
Location: 1100 ALABAMA AVENUE SE
Facility Name or Identifier: ST ELIZABETHS HOSPITAL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,825,000

Description:

HVAC Infrastructural enhancement to include replacement of Chillers, AHUs, Hot Water Boilers, Water Softener and Cooling Towers

Justification:

HVAC updates are require to provide adequate facilities for patients and staff.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	500	1,325	0	0	0	0	1,825
TOTALS	0	0	0	0	0	500	1,325	0	0	0	0	1,825

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	1,325	0	0	0	0	1,825
TOTALS	0	0	0	0	0	500	1,325	0	0	0	0	1,825

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,825
Increase (Decrease)	1,825

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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 District of Columbia Government technology with an unwavering commitment to IT excellence, efficiency and value for government, residents, businesses and visitors.

SCOPE

OCTO is the central technology organization for the District of Columbia government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards; provides technology services and support for District agencies; and develops technology solutions to improve services businesses, residents, and visitors. OCTO runs a 100 Gigabit core connective over 650 government buildings. Over 20% of the city is covered by Wi-Fi, with 40,000 people connecting daily. OCTO's voice operations support more than 80 million phone calls annually, 40,000 phone land lines and 31 call centers that handled close to 1.5 million phone calls. The District's telecom program and budget provides and supports over 60,000 devices. The District's email system transacts over 740 million emails. OCTO maintains and updates DC.gov, housing over 100 District agency websites which receives over 25 million visits each year. OCTO manages over 3,900 servers and hundreds of applications for over 87 agencies. The District's citywide Human Resources systems manages over 37,000 employment records and OCTO maintains the District's citywide procurement system that conducts over 520,000 procurement transactions worth over \$5 billion dollars' each year. OCTO also manages the District-wide cyber security operations center.

PROGRAM OBJECTIVES

Objective #1: Provide a secure and trusted information technology environment

Objective #2: Enhance the quality, availability and delivery of information services to the residents, employees, business and government

Objective #3: Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration

Objective #4: Enable and improve the availability of and integration of information

Objective #5: Achieve excellence in information technology management practices

RECENT ACCOMPLISHMENTS

1. OCTO won the US Ignite grant to become part of an elite group of cities development gigabit applications to serve the District's needs.
2. OCTO increased the number of Wi-Fi hotspots across the District to 800 covering 20% of the District. There are 115 hotspots in and around police and fire stations, 45 for use at public libraries, 120 for recreation centers, 112 at community and senior centers and 60 in public housing facilities.
3. Council of Global City CIOs – The District is the co-chair and co-founder of this initiative on bringing cities together to collaborate on Smart City initiatives and broadband connectivity.
4. Implemented and launched open.dc.gov as part of the Mayor's District of Columbia Data Policy which establishes a comprehensive data policy for the District of Columbia government.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	114,283	111,291	1,017	857	1,118	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	153,397	0	0	61	0	0	0	0	0	0	0
(04) Construction	185,219	184,881	213	0	126	0	0	0	0	0	0	0
(05) Equipment	410,324	404,045	2,949	618	2,711	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	35,564	31,592	1,638	0	2,334	47,000	17,000	0	0	6,750	0	70,750
(07) IT Development & Testing	35,571	34,389	279	143	760	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	10,466	9,021	141	100	1,204	0	0	0	0	0	0	0
TOTALS	949,236	932,964	6,237	1,718	8,316	47,000	17,000	0	0	6,750	0	70,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	685,810	680,412	1,557	1,506	2,335	0	0	0	0	0	0	0
Pay Go (0301)	19,694	16,902	2,235	100	457	0	0	0	0	3,000	0	3,000
Equipment Lease (0302)	119,724	119,724	0	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)	14,143	6,385	2,445	113	5,201	47,000	17,000	0	0	3,750	0	67,750
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	949,236	932,964	6,237	1,718	8,316	47,000	17,000	0	0	6,750	0	70,750

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	713,735
Budget Authority Through FY 2023	1,026,963
FY 2018 Budget Authority Changes	
ABC Fund Transfers	-419
Capital Reprogramming FY 2018 YTD	-1,521
6-Year Budget Authority Through FY 2023	1,025,023
Budget Authority Request Through FY 2024	1,019,986
Increase (Decrease)	-5,037

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	970	0	0	0	0	0	970
Contractual Services	371	0	0	0	0	0	371
IT	90	0	0	0	0	0	90
TOTAL	1,431	0	0	0	0	0	1,431

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	47,000	100.0

TO0-AIN00-AGENCY INFRASTRUCTURE NETWORK

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: AIN00
Ward:
Location: VARIOUS
Facility Name or Identifier: AGENCY INFRASTRUCTURE NETWORK
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,000,000

Description:

District of Columbia public safety first responders require on-demand, secure, and reliable network operations throughout major events and disasters, including critical periods leading up to, during, and immediately following a major natural or manmade disaster. They need ubiquitous and immediate access to applications and systems—wherever they are.

Requirement for LAN and Wireless network access are constantly changing to meet today's and future demands. To support this demand, network equipment must be upgraded at critical facilities.

Justification:

FEMS has requested ubiquitous WiFi coverage to support life safety technology and applications used by their dispatch personnel along with on emergency dispatch vehicles. This will improve user access and application performance on the network and provide them with the ability to maintain and increase network uptime to at least 5 9's (99.999), minimize hardware downtime along with improving their network security posture. This will pave the path to roll out new applications in support of critical public safety services.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

TO0-N2518-DATA CENTER RELOCATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N2518
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$40,000,000

Description:

The District of Columbia has two production data centers housing mission-critical data, voice, video, wireless, and Internet services in hardened and highly available facilities. At the heart of the city, ODC1, and on the outskirts, ODC3. These facilities ensure access to the most critical aspects of the Districts network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

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:

N/A

Related Projects:

N2503C-Data Center Relocation and DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	40,000
Budget Authority Through FY 2023	40,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	40,000
Budget Authority Request Through FY 2024	40,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	03/30/2019	
Construction Start (FY)	04/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,000	100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N9101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,211,000

Description:

The purpose of this project is to support the District vision for Enterprise Cybersecurity services delivered by OCTO on behalf of the Mayoral and Non-Mayoral Agencies.

OCTO CWITS team provides Enterprise Cybersecurity services for all Mayoral and Non-Mayoral Agencies and deploys technologies/tools that will be used by CWITS Enterprise Cybersecurity Engineers and the Enterprise Security Operations Center. Both of these groups operate and maintain Enterprise IT Tools/Technologies.

The Capital Request is comprised of two components:

1. Deployment of new technology/tools to protect against newly discovered next generation cyber-security threats.
2. Re-deployment and replacement for end-of-life technology/tools that are no longer capable of performing the original task. OCTO follows the industry best-practices for Hardware Lifecycle Management (HLM); it is anticipated that each of the major Enterprise devices will require replacement within 5-8 years.

Justification:

The significant portion of this request supports the Re-deployment and replacement for end-of-life technology/tools which have/will reach their End of Life (EOL) and are no longer supported by the manufacturer nor do they adequately perform their original purpose.

These enterprise security tools are utilized by the OCTO Security Engineers and the Security Operations Center (SOC) to Identify, Protect, Detect, Respond and Recover to Cybersecurity threats. These technologies/tools also meet the requirements to ensure the ability to maintain regulatory compliance and ensure Cybersecurity capability/efficacy.

Several audits and reviews in FY16 and FY17 of the OCTO security strategy revealed gaps in current security controls that must be addressed (in the form of capital enhancements) to augment existing Enterprise Cybersecurity technologies/tools. The agency is, therefore, requesting an additional \$4,000,000.00 in FY19 to address these gaps.

Progress Assessment:

On-going subproject

Related Projects:

DR018C-Disaster Recovery & Coop Implementation, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	5,211	5,211	0	0	0	2,000	2,000	0	0	2,000	0	6,000
TOTALS	5,211	5,211	0	0	0	2,000	2,000	0	0	2,000	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,350	4,350	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	861	861	0	0	0	0	0	0	0	2,000	0	2,000
Short-Term Bonds – (0304)	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	5,211	5,211	0	0	0	2,000	2,000	0	0	2,000	0	6,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,041
Budget Authority Through FY 2023	15,211
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	15,211
Budget Authority Request Through FY 2024	11,211
Increase (Decrease)	-4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2023	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$14,766,000

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. Extended service impact and downtime may impact public safety (for example: during the OUC location power outage this year, multiple public safety applications were not accessible). For public safety applications, the plan is to deploy dedicated server virtualization platforms to run critical public safety applications for each agency. The dedicated platforms will be separated logically and physically to comply with local, state or federal security access requirements.

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.

For example: The existing infrastructure deployed at the OUC only, is inadequate to meet the failover and business continuity requirements for critical public safety applications. To ensure that all critical applications including public safety applications are fully redundant with proper backup strategies, the OCTO team will conduct a detailed analysis of all agencies and work with them to make every critical application fully redundant. If this effort is not implemented, key District applications that are currently not redundant or have backup systems, will continue to run single threaded; resulting in a risk to public safety functions that that will directly impact citizens.

Progress Assessment:

On-going subproject

Related Projects:

NMM17C-Enterprise Network Monitoring Modernization, N2503C-Data Center Relocation, N2518C-Data Center Relocation, N9101C-DC Government Citywide IT Security, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR, UCC project UC304C-Radio Critical Infrastructure, MPD project EP120C-MPD Disaster Recovery

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	3,766	1,995	1,500	0	271	5,000	5,000	0	0	1,000	0	11,000
TOTALS	3,766	1,995	1,500	0	271	5,000	5,000	0	0	1,000	0	11,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Short-Term Bonds – (0304)	3,766	1,995	1,500	0	271	5,000	5,000	0	0	0	0	10,000
TOTALS	3,766	1,995	1,500	0	271	5,000	5,000	0	0	1,000	0	11,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,766
Budget Authority Through FY 2023	18,000
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,234
6-Year Budget Authority Through FY 2023	16,766
Budget Authority Request Through FY 2024	14,766
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	06/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2023	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

TO0-CNU00-MP - CORE INFRAST. NETWORK UPGRADE

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: CNU00
Ward:
Location: CITYWIDE
Facility Name or Identifier: NETWORK UPGRADE
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$7,750,000

Description:

The Core Infrastructure Network Upgrade Master project will provide the necessary budget for a group of projects supporting the District's central IT network. The computer network or data infrastructure network is a telecommunications network which allows computers to exchange data. Rapid changes in technology and needs for security require that this critical IT network garners sufficient budget to be most effective.

Justification:

Individual projects, which represent specific District assets and are funded by this master project, collectively provide and account for the budget needed for upgrades to the network so that it can be maintained and operated with the most 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.

Progress Assessment:

New project

Related Projects:

Sub-Project No	Sub-Project Title
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY (FEMS)
AIN20C	CITY-WIDE WIFI EXPANSION
N2504	ENTERPRISE BACK-UP HARDWARE REPLACE AND INFRASTRUCTURE UPGRADE
N9601C	MAINFRAME INFRASTRUCTURE UPGRADE
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS (500 BUILDINGS) TO SUPPORT AGENCY SMART CITY INITIATIVES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	4,000	0	0	0	3,750	0	7,750
TOTALS	0	0	0	0	0	4,000	0	0	0	3,750	0	7,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	4,000	0	0	0	3,750	0	7,750
TOTALS	0	0	0	0	0	4,000	0	0	0	3,750	0	7,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	7,750
Increase (Decrease)	7,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

TO0-ESI00-MP - ENTERPRISE CYBER SECURITY INITIATIVES

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ESI00
Ward:
Location: CITYWIDE
Facility Name or Identifier: CYBER SECURITY INITIATIVES
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$3,000,000

Description:

Description: The Enterprise Cyber Security Initiatives Master project will provide the necessary budget for a group of projects supporting the District's central IT system and a variety of needs designed to protect our system and data. Cybersecurity or IT security, is the protection of computer systems from the theft or damage to the hardware, software or the information on them, as well as from disruption or misdirection of the services they provide. It includes controlling physical access to the hardware, as well as protecting against harm that may come via network access, data and code injection and due to malpractice by operators, whether intentional, accidental, or due to them being tricked into deviating from secure procedures

Justification:

Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed protection 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.

Progress Assessment:

New project

Related Projects:

Sub-Project No	Sub-Project Title
EQ103C	IDENTITY AND ACCESS MANAGEMENT SYSTEM
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

(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 and Fire Emergency Medical Services 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.

CAPITAL PROGRAM OBJECTIVES

In support of the Mayor's Safer, Stronger, Brighter DC initiative, and to enhance customer service delivery, the OUC seeks to 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 for all public safety communications activities.

In the coming fiscal years, the OUC will be working on:

- Public Safety Communications Center (PSCC) Infrastructure Improvements: The OUC will upgrade or replace the PSCC's critical systems and components which are at the end of their useful life.
- Electrical Power Redundancy at UCC Building: The OUC, in coordination with DGS, will upgrade the UCC's electrical system configuration to a true 2N design.
- Integrated Console Replacements for Call Takers and Dispatchers - The OUC will replace integrated consoles to improve overall workstation performance.
- 911 / 311 Hardware Replacement - The OUC will pursue key 911/311 systems hardware replacement initiatives following IT best practices.
- 911 / 311 Software / Application Replacement - The OUC will upgrade its existing 911 / 311 software applications following IT best practices.
- Radio Replacement for FEMS and MPD – In alignment with the OUC's equipment replacement schedule, the agency will replace all radios for FEMS and MPD users.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,609	1,390	103	0	116	0	0	0	0	0	0	0
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,638	5,408	197	0	33	3,000	0	0	0	0	0	3,000
(05) Equipment	40,533	35,475	641	0	4,416	2,650	17,450	6,500	4,793	7,300	300	38,993
(06) IT Requirements Development/Systems Design	0	0	0	0	0	4,000	0	0	0	0	750	4,750
(07) IT Development & Testing	28,160	26,959	835	358	9	0	0	0	0	0	0	0
TOTALS	76,384	69,676	1,777	358	4,574	9,650	17,450	6,500	4,793	7,300	1,050	46,743

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	48,022	46,371	1,136	358	158	3,000	0	0	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,000	750	7,750
Equipment Lease (0302)	23,462	23,080	382	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	4,900	224	260	0	4,416	6,650	17,450	6,500	4,793	300	300	35,993
TOTALS	76,384	69,676	1,777	358	4,574	9,650	17,450	6,500	4,793	7,300	1,050	46,743

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		89,650	No estimated operating impact							
Budget Authority Through FY 2023		128,634								
FY 2018 Budget Authority Changes		0								
Miscellaneous		0								
6-Year Budget Authority Through FY 2023		128,634								
Budget Authority Request Through FY 2024		123,127								
Increase (Decrease)		-5,507								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,650	100.0

UC0-DCCUC-911/311 DISPATCH CONSOLES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: DCCUC
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$4,000,000
Description:
 UCC/PSCC 911/311 Operations Dispatch Console upgrade.
Justification:
 IT upgrades
Progress Assessment:
 On-going subproject

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	4,000	0	0	0	0	0	4,000
TOTALS	0	0	0	0	0	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	4,000	0	0	0	0	0	4,000
TOTALS	0	0	0	0	0	4,000	0	0	0	0	0	4,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)						FY 2019	FY 2020
Original 6-Year Budget Authority	4,000	No estimated operating impact						FY 2021	FY 2022
Budget Authority Through FY 2023	4,000							FY 2023	FY 2024
FY 2018 Budget Authority Changes	0							6 Yr Total	
6-Year Budget Authority Through FY 2023	4,000								
Budget Authority Request Through FY 2024	4,000								
Increase (Decrease)	0								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)	11/1/2017	11/1/2017		Personal Services	0.0	0
Design Complete (FY)	06/30/2018			Non Personal Services	0.0	4,000
Construction Start (FY)	12/1/2018					% of Project
Construction Complete (FY)						0.0
Closeout (FY)						100.0

UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC304
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
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, PSSC Consolidated HVAC upgrades, UCC / PSSC Building Alarm system upgrades, UPS replacement batteries, Expand PSSC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSSC Generator, Radio Site Upgrade / Enhancement, PSSC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	4,900	224	260	0	4,416	1,900	3,900	0	0	0	0	5,800
TOTALS	4,900	224	260	0	4,416	1,900	3,900	0	0	0	0	5,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	4,900	224	260	0	4,416	1,900	3,900	0	0	0	0	5,800
TOTALS	4,900	224	260	0	4,416	1,900	3,900	0	0	0	0	5,800

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2023	11,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,700
Budget Authority Request Through FY 2024	10,700
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,900	100.0

UC0-AFC02-IT HARDWARE 911/311 SYSTEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: AFC02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$2,000,000

Description:

This project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations. Upgrades are needed to our system's hardware to ensure that it is fully capable.

Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	800	300	300	300	300	2,000
TOTALS	0	0	0	0	0	0	800	300	300	300	300	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	800	300	300	300	300	2,000
TOTALS	0	0	0	0	0	0	800	300	300	300	300	2,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,700
Budget Authority Through FY 2023	1,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,700
Budget Authority Request Through FY 2024	2,000
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: DWB02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,500,000

Description:
911/311 IT Software Application Upgrade

Justification:
I.T. upgrades

Progress Assessment:
Progressing in multiple phases

Related Projects:
UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	750	750	0	0	250	0	1,750
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	0	0	0	0	750	750
TOTALS	0	0	0	0	0	750	750	0	0	250	750	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	750	1,000
Short-Term Bonds – (0304)	0	0	0	0	0	750	750	0	0	0	0	1,500
TOTALS	0	0	0	0	0	750	750	0	0	250	750	2,500

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2023	2,750
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,750
Budget Authority Request Through FY 2024	2,500
Increase (Decrease)	-250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

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: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$800,000

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:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	8,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	0	8,000	0	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	8,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	0	8,000	0	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	9,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	9,500
Budget Authority Request Through FY 2024	8,000
Increase (Decrease)	-1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2019 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: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$21,443,000

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:

Progressing in multiple phases

Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	4,000	6,200	4,493	6,750	0	21,443
TOTALS	0	0	0	0	0	0	4,000	6,200	4,493	6,750	0	21,443

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	6,750	0	6,750
Short-Term Bonds -- (0304)	0	0	0	0	0	0	4,000	6,200	4,493	0	0	14,693
TOTALS	0	0	0	0	0	0	4,000	6,200	4,493	6,750	0	21,443

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2023	25,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	25,700
Budget Authority Request Through FY 2024	21,443
Increase (Decrease)	-4,257

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: CERCE
Ward: 8
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: UNIFIED COMMUNICATION CENTER
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,000,000

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:

I.T. upgrades

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,800
Budget Authority Through FY 2023	1,800
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,800
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	1,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

Appendix A

Appendix A - FY 2019 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
A0508C	WARD 8 SENIOR WELLNESS CENTER	BY0	11,400	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	(11,400)	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	(1,000)	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,700	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	(7,430)	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	4,500	0	0	0	0
BRM15C	1601 W STREET NE BUILDING RENOVATION	GO0	13,300	0	0	0	0
BRM18C	DALY/MPD BUILDING SWING	AM0	5,000	0	0	0	0
BRM23C	ENGINE COMPANY 15 RENOVATIONS	FB0	14,250	0	0	0	0
CCC37C	CAPPER COMMUNITY CENTER	HA0	522	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	2,000	0	0	0	0
CGN02C	CTF GENERAL RENOVATION	FL0	3,500	0	0	0	0
COM37C	CONGRESS HEIGHTS MODERNIZATION	HA0	3,000	0	0	0	0
CP201C	COMPOSTING FACILITY	KT0	100	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	FL0	3,000	0	0	0	0
DLY19C	DALY BUILDING REHABILITATION	AM0	50,000	0	0	0	0
EST01C	EASTERN MARKET METRO PARK	AM0	2,485	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	3,000	0	0	0	0
FTDAVC	FORT DAVIS RECREATION CENTER	HA0	22,500	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	FX0	1,375	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	5,500	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(3,963)	0	0	0	0
GM102C	HVAC REPLACEMENT - DCPS	GA0	8,637	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	8,633	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	(1,779)	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,936	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	2,017	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	2,839	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	(22,937)	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	4,856	0	0	0	0
GR337C	GREEN ES MODERNIZATION/RENOVATION	GA0	1,061	0	0	0	0
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	JA0	10,881	0	0	0	0
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	JA0	4,435	0	0	0	0
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	JA0	6,792	0	0	0	0
HTSPKC	HEARST PARK	HA0	350	0	0	0	0
JELRCC	JELLEFF RECREATION CENTER	HA0	5,000	0	0	0	0
KMS20C	NEW ANACOSTIA RECREATION CENTER - DPR	HA0	15,000	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	(2,000)	0	0	0	0
MA203C	EXTERIOR STRUCTURAL FINISHING	FL0	2,000	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	6,000	0	0	0	0
MNR19C	MINER ES PLAYGROUND	GA0	1,500	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	18,000	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	2,640	0	0	0	0
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	GA0	10,000	0	0	0	0
OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	GA0	20,500	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	0	0	0	0

Appendix A - FY 2019 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
PL104C	ADA COMPLIANCE POOL	AM0	1,000	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	(750)	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	2,649	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	(1,000)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(2,000)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	862	0	0	0	0
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,096	0	0	0	0
PSH01C	PSH UNITS FOR SENIOR WOMEN	JA0	28,190	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	3,243	0	0	0	0
QA5JEC	JOY EVANS FIELD HOUSE	HA0	937	0	0	0	0
QE437C	HILL EAST PARKS	HA0	100	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	(500)	0	0	0	0
QE834C	SMALL PARK IMPROVEMENTS	HA0	4,150	0	0	0	0
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	HA0	3,500	0	0	0	0
QL201C	OFF-LEASH DOG PARKS	HA0	1,550	0	0	0	0
QM701C	CHEVY CHASE COMMUNITY CENTER	HA0	11,000	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	14,687	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	(50)	0	0	0	0
QN750C	PARK IMPROVEMENTS	HA0	500	0	0	0	0
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	HA0	500	0	0	0	0
QN754C	LANSBURGH PARK IMPROVEMENTS	HA0	400	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,500	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	8,000	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	2,000	0	0	0	0
SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	GA0	5,849	0	0	0	0
SG403C	KEY ELEMENTARY SCHOOL MODERNIZATION	GA0	20,500	0	0	0	0
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	JZ0	2,998	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	5,700	0	0	0	0
SNTRCC	DC INFRASTRUCTURE ACADEMY	CF0	(9,250)	0	0	0	0
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	BY0	1,937	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	3,195	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	10,000	0	0	0	0
TFS01C	SMALL CAPITAL PROJECTS	JA0	4,541	0	0	0	0
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	JA0	11,507	0	0	0	0
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	JA0	8,535	0	0	0	0
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	JA0	40,000	0	0	0	0
TYL19C	TYLER ES PLAYGROUND	GA0	1,500	0	0	0	0
WIL02C	WILSON BLDG	AM0	3,700	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	9,512	0	0	0	0
YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	GA0	29,252	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	14,482	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	GA0	1,811	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	24,040	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	27,620	0	0	0	0

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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
YY120C	SHAW MODERNIZATION	GA0	(3,000)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	4,813	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	2,504	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	6,500	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	2,038	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	13,691	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	5,522	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	25,000	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	21,153	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	4,000	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(3,614)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(3,900)	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	31,019	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			639,920	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
CSP10C	IT SYSTEM UPGRADES	AT0	(2,000)	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			(2,000)	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
ASF18C	SHARED TECHNICAL SERVICES CENTER	CE0	(2,100)	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	700	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	750	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	250	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	100	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			(300)	0	0	0	0
<u>DEPARTMENT OF EMPLOYMENT SERVICES</u>							
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	22,961	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			22,961	0	0	0	0
<u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>							
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	(6,000)	0	0	0	0
RCCD1C	RENT CONTROL DATABASE	CQ0	477	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			(5,523)	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	54,237	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	16,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	(14,000)	0	0	0	0
CHN19C	CHILDREN'S NATIONAL	EB0	20,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			76,237	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	1,745	0	0	0	0
FAV02C	WRECKERS & TRAILERS - MPD	FA0	967	0	0	0	0

Appendix A - FY 2019 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
FAV03C	UNMARKED VEHICLES - MPD	FA0	4,107	0	0	0	0
FAV04C	MARKED CRUISERS - MPD	FA0	21,395	0	0	0	0
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,853	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	(33,195)	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			2,871	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	(68,741)	0	0	0	0
206AMC	AMBULANCE VEHICLES - FEMS	FB0	16,394	0	0	0	0
206AVC	ADMINISTRATIVE VEHICLES - FEMS	FB0	3,886	0	0	0	0
206CVC	COMMAND VEHICLES - FEMS	FB0	1,388	0	0	0	0
206LTC	LADDER TRUCKS - FEMS	FB0	14,516	0	0	0	0
206MPC	MP - FLEET VEHICLES - FEMS	FB0	4,078	0	0	0	0
206PTC	PUMPERS - FEMS	FB0	20,976	0	0	0	0
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	12,097	0	0	0	0
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	3,074	0	0	0	0
NFB01C	NEW FIRE BOAT-1	FB0	12,290	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			19,958	0	0	0	0
<u>DEPARTMENT OF FORENSIC SCIENCES</u>							
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,211	0	0	0	0
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	803	0	0	0	0
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	375	0	0	0	0
FR019C	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0
HDW02C	LABRATORY & HOSPITAL EQUIPMENT - DFS	FR0	820	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	4,500	0	0	0	0
TOTAL, DEPARTMENT OF FORENSIC SCIENCES			7,959	0	0	0	0
<u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u>							
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	1,500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF MEDICAL EXAMINER			1,500	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	3,022	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			3,022	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
GD001C	DATA INFRASTRUCTURE	GD0	(1,500)	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			(1,500)	0	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	96,702	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			96,702	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	4,450	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			4,450	0	0	0	0
<u>DEPUTY MAYOR FOR EDUCATION</u>							

Appendix A - FY 2019 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
YY631C	MASTER FACILITIES PLANNING INITIATIVES	GW0	(3,000)	0	0	0	0
TOTAL, DEPUTY MAYOR FOR EDUCATION			(3,000)	0	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>							
QFL15C	DPR FLEET UPGRADES	HA0	1,000	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	(951)	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	(1,066)	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			(1,017)	0	0	0	0
<u>DEPARTMENT OF HEALTH CARE FINANCE</u>							
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	150	0	0	0	0
MES23C	DCAS RELEASE 3	HT0	83,533	0	0	0	0
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	(2,700)	0	0	0	0
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HT0	25,800	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			106,783	0	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
AD304C	STREETLIGHT MANAGEMENT	KA0	(42,500)	0	0	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	3,396	(86,544)
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	219	0	531	0	0
BR005C	H STREET BRIDGE	KA0	14,954	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(8,313)	0	(34,187)	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	(4,950)	0	0	0	0
CE307C	BRIDGE MAINTENANCE	KA0	1,325	0	(0)	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	13,801	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	(82,500)	0	0	0	0
CG314C	TREE PLANTING	KA0	452	0	0	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	8,979	51,355
GPC19C	GARFIELD PARK CONNECTOR	KA0	1,000	0	0	0	0
HAF19C	HALF STREET	KA0	2,200	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,768
LMALLC	ALLEYS	KA0	116,565	0	0	0	0
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	41,292	0	1,531	0	0
LMCIRC	CIRCULATOR	KA0	22,240	0	0	0	0
LMEQUC	EQUIPMENT	KA0	1,745	0	0	0	0
LMFACC	FACILITIES	KA0	(750)	0	0	0	0
LMGGRC	POWERLINE UNDERGROUNDING	KA0	170,948	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	(4,000)	0	0	0	0
LMLIGC	STREETLIGHT MANAGEMENT	KA0	72,500	0	0	0	0
LMMITC	TRANSPORTATION MITIGATION	KA0	22,400	0	0	0	0
LMPDWC	SIDEWALKS	KA0	95,509	0	9,539	0	0
LMRESC	RESTORATION MATERIALS	KA0	200	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	2,553	0	0	0	0
LMTCEC	STREET CAR	KA0	44,426	0	0	0	0
LMURFC	URBAN FORESTRY	KA0	11,700	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	2,876	0	0	0	0
LMWWMC	STORMWATER AND FLOOD MITIGATION	KA0	(4,000)	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	36,223	85,366
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(11,446)	(36,578)
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	(41)	45,125

Appendix A - FY 2019 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
PLU00C	POWER LINE UNDERGROUNDING	KA0	(27,370)	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	765	23,447
SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	(0)	104,520
SR301C	LOCAL STREETS WARD 1	KA0	0	0	6,874	0	0
SR302C	LOCAL STREETS WARD 2	KA0	0	0	6,874	0	0
SR303C	LOCAL STREETS WARD 3	KA0	0	0	6,874	0	0
SR304C	LOCAL STREETS WARD 4	KA0	0	0	6,874	0	0
SR305C	LOCAL STREETS WARD 5	KA0	0	0	6,874	0	0
SR306C	LOCAL STREETS WARD 6	KA0	0	0	6,874	0	0
SR307C	LOCAL STREETS WARD 7	KA0	0	0	6,874	0	0
SR308C	LOCAL STREETS WARD 8	KA0	0	0	6,874	0	0
STC00A	STREETCARS	KA0	0	0	0	(2,827)	624
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	5,459	37,192
TOTAL, DEPARTMENT OF TRANSPORTATION			464,522	0	32,403	40,508	236,274
<u>MASS TRANSIT SUBSIDIES</u>							
SA501C	WMATA CIP CONTRIBUTION	KE0	1,024,244	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	650	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			1,024,894	0	0	0	0
<u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u>							
BAG04C	WATERWAY RESTORATION	KG0	500	0	0	0	0
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	0	350	0	0	0
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	0	300	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	(2)	0	0	0	0
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	3,000	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			8,198	650	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	(34,000)	0	0	0	0
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	10,905	0	0	0	0
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	26,022	0	0	0	0
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	15,600	0	0	0	0
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	8,856	0	0	0	0
FLWMPC	MP-FLEET VEHICLES - DPW	KT0	2,615	0	0	0	0
SLE01C	SHOP LIFT ACQUISITION	KT0	643	0	0	0	0
VRPVC	OCME VEHICLE REPLACEMENT PROGRAM	FX0	275	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			30,916	0	0	0	0
<u>OFFICE OF CONTRACTING AND PROCUREMENT</u>							
1PO01C	ARIBA REFRESH	PO0	3,881	0	0	0	0
1PO02C	CONTENT MANAGEMENT	PO0	800	0	0	0	0
1PO03C	PROCESS AUTOMATION	PO0	231	0	0	0	0
1PO04C	SUPPLIER ENABLEMENT	PO0	176	0	0	0	0
1PO05C	TRANSPARENCY	PO0	460	0	0	0	0
1PO06C	SECURITY	PO0	280	0	0	0	0
TOTAL, OFFICE OF CONTRACTING AND PROCUREMENT			5,828	0	0	0	0
<u>DEPARTMENT OF BEHAVIORAL HEALTH</u>							

Appendix A - FY 2019 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
HX990C	FACILITY UPGRADES	RM0	1,185	0	0	0	0
HX997C	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,825	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			4,095	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	5,300	0	0	0	0
AIN00C	AGENCY INFRASTRUCTURE NETWORK	TO0	3,000	0	0	0	0
CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	7,750	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	(2,000)	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS	TO0	(500)	0	0	0	0
ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	3,000	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	4,800	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	(4,000)	0	0	0	0
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	HA0	907	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	(19,961)	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			(13,904)	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	300	0	0	0	0
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	1,200	0	0	0	0
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	(250)	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	(1,500)	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	(4,257)	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	(1,000)	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			(5,507)	0	0	0	0
Total, District of Columbia			2,488,065	650	32,403	40,508	236,274

Appendix B

Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>AM0 DEPARTMENT OF GENERAL SERVICES</u>											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	2,000	500	0	0	500	2,200	5,200
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	500	0	0	0	1,000	3,500	5,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	0	0	0	0	4,000	3,000	7,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	0	5,000	0	0	0	0	5,000
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	0	0	0	0	0	50,000	50,000
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	3,485	2,500	0	0	0	0	5,985
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	800	300	0	0	300	300	1,700
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	250	0	0	0	500	1,000
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	500	0	0	500	0	1,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	4,000	0	0	6,000	4,000	18,000
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,100	750	0	1,500	2,262	5,000	12,612
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,096	0	0	0	0	0	3,096
WIL	WILSON BLDG	02	WILSON BLDG	AM0	1,500	2,200	0	0	0	0	3,700
Total	AM0 DEPARTMENT OF GENERAL SERVICES				19,231	16,000	0	1,500	14,562	68,500	119,793
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	3,500	3,200	3,000	0	0	0	9,700
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	3,000	21,000	38,500	18,500	10,000	0	91,000

Details may not sum to totals due to rounding.

Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,900	0	0	0	0	0	6,900
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	500	1,000	0	0	0	0	1,500
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			13,900	25,200	41,500	18,500	10,000	0	109,100
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	35,275	33,949	0	0	0	69,224
Total	BA0	OFFICE OF THE SECRETARY			0	35,275	33,949	0	0	0	69,224
BY0 D.C. OFFICE ON AGING											
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	0	0	0	2,500	8,900	0	11,400
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	1,937	0	0	0	0	0	1,937
Total	BY0	D.C. OFFICE ON AGING			1,937	0	0	2,500	8,900	0	13,337
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	1,500	0	0	0	0	0	1,500
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	350	350	0	0	0	0	700
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	15,000	0	0	0	0	0	15,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,500	1,000	0	0	1,500	3,750	7,750
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	61,875	18,125	0	0	0	0	80,000
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	4,750	18,600	0	0	0	0	23,350
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,750	100	0	0	0	0	2,850
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			87,725	38,175	0	0	1,500	3,750	131,150

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u>											
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	CF0	22,961	0	0	0	0	0	22,961
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	2,750	4,750	0	0	0	0	7,500
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	7,844	4,000	0	0	0	0	11,844
Total	CF0 DEPARTMENT OF EMPLOYMENT SERVICES				33,555	8,750	0	0	0	0	42,305
<u>CQ0 OFFICE OF THE TENANT ADVOCATE</u>											
RCC	RENT CONTROL DATABASE	D1	RENT CONTROL DATABASE	CR0	477	0	0	0	0	0	477
Total	CQ0 OFFICE OF THE TENANT ADVOCATE				477	0	0	0	0	0	477
<u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	1,500	0	0	0	0	0	1,500
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				1,500	0	0	0	0	0	1,500
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	17,836	5,000	5,000	0	0	36,402	64,237
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	14,000	20,000	35,000	35,000	0	0	104,000
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	10,000	0	0	0	10,000	0	20,000
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	5,000	15,000	20,000	15,000	0	0	55,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	0	0	10,000	4,000	0	0	14,000
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				46,836	40,000	70,000	54,000	10,000	36,402	257,237

Details may not sum to totals due to rounding.

Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	3,850	0	0	0	0	0	3,850
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	345	0	333	0	886	182	1,745
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	497	0	0	142	92	236	967
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	664	267	870	513	184	1,609	4,107
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	1,362	3,452	3,215	5,438	3,673	4,255	21,395
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	1,818	668	522	1,682	995	2,167	7,853
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	1,500	1,500	1,500	1,500	3,500	11,500
Total	FA0 METROPOLITAN POLICE DEPARTMENT				10,536	5,887	6,439	9,275	7,330	11,949	51,416
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	8,002	1,257	1,165	3,354	2,616	0	16,394
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	648	498	498	747	748	748	3,886
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	198	198	198	278	198	317	1,388
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	2,921	4,145	2,282	2,479	2,688	0	14,516
206	FIRE APPARATUS	MP	MP - FLEET VEHICLES - FEMS	FB0	802	620	510	503	905	737	4,078
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	4,431	4,196	3,978	4,277	4,094	0	20,976
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	2,775	2,442	2,118	1,153	1,752	1,857	12,097
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	2,222	143	0	710	0	0	3,074
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	8,500	12,000	20,500
BRM	BUILDING RENOVATIONS &	23	ENGINE COMPANY 15	AM0	0	0	0	0	1,730	12,520	14,250

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
	MODERNIZATIONS		RENOVATIONS								
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	1,000	0	0	0	0	47,000	48,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	3,750	0	0	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	4,000	4,750	0	0	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	1,000	1,000	0	3,500	3,500	11,500
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	0	12,290	0	12,290
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT			33,250	23,000	11,750	13,500	39,020	78,679	199,199
FL0 DEPARTMENT OF CORRECTIONS											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	2,000	0	0	0	0	0	2,000
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,500	0	0	0	0	0	3,500
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	3,000	3,000	0	0	0	0	6,000
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	0	0	0	0	0	2,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	3,000	0	0	0	0	6,000
Total	FL0	DEPARTMENT OF CORRECTIONS			13,500	6,000	0	0	0	0	19,500
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,211	0	0	0	0	0	1,211
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	803	0	0	0	0	0	803
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	222	154	0	0	0	0	375
FR0	CAPITAL RENOVATIONS - DFS	19	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0	0	250

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
HDW	IT HARDWARE AND EQUIPMENT	02	LABRATORY & HOSPITAL EQUIPMENT - DFS	FR0	140	80	200	200	200	0	820
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	500	4,000	0	0	0	0	4,500
Total	FR0	DEPARTMENT OF FORENSIC SCIENCES			3,125	4,234	200	200	200	0	7,959
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER											
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	1,375	0	0	0	0	0	1,375
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	1,500	0	0	0	0	0	1,500
VRP	OCME VEHICLES REPLACEMENT PROGRAM	VR	OCME VEHICLE REPLACEMENT PROGRAM	KT0	100	175	0	0	0	0	275
Total	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER			2,975	175	0	0	0	0	3,150
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	1,500	1,500	0	0	1,300	1,000	5,300
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,500	1,500	0	2,000	1,500	1,500	8,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,250	2,500	0	1,500	3,900	6,625	18,775
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	4,250	2,500	500	0	7,420	7,466	22,137
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	4,000	2,500	0	1,750	9,846	10,338	28,433
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,000	2,000	0	2,000	4,254	4,467	15,721
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	3,550	1,000	0	500	2,500	4,370	11,920
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	1,500	500	500	1,500	4,442	9,942
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM	AM0	3,669	2,570	2,306	1,252	2,302	2,710	14,810

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
			MANAGEMENT								
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,689	3,985	3,576	1,942	3,570	4,202	22,966
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,975	2,821	2,532	1,375	2,528	2,975	16,206
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	1,061	1,061
MNR	MINER PLAYGROUND	19	MINER ES PLAYGROUND	AM0	1,500	0	0	0	0	0	1,500
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	18,000	0	0	0	0	0	18,000
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	1,500	1,500	1,500	4,000	5,000	15,000
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	2,640	2,640
NX2	SCHOOL WITHOUT WALLS HIGH	38	THADDEUS STEVENS RENOVATION/ MODERNIZATIO	AM0	10,000	0	0	0	0	0	10,000
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/RENOVATION	AM0	74,782	0	0	0	0	0	74,782
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	500	20,000	20,500
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	2,649	2,649
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	3,243	3,243
SG1	GENERAL IMPROVEMENTS	06	WINDOW AND DOOR REPLACEMENT - DCPS	AM0	4,250	1,000	1,000	1,500	5,500	4,260	17,510
SG4	SCHOOL MODERNIZATIONS	03	KEY ELMENTARY SCHOOL MODERNIZATION	AM0	0	500	10,000	10,000	0	0	20,500
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	2,700	1,000	0	0	1,000	2,000	6,700
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ ENTERPRISE APPLICATIO	GA0	3,022	0	0	0	0	0	3,022

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	3,195	3,195
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	AM0	10,000	0	0	0	0	0	10,000
TYL	TYLER PLAYGROUND	19	TYLER ES PLAYGROUND	AM0	1,500	0	0	0	0	0	1,500
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	9,707	41,282	91,501	0	0	0	142,490
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	AM0	0	0	0	2,969	37,115	34,145	74,229
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	1,740	21,755	20,014	0	0	43,510
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	0	0	0	1,811	1,811
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	2,022	35,780	23,250	0	0	0	61,053
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	2,788	34,854	37,642
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	24,146	21,073	0	0	0	0	45,219
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	2,504	2,504
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	6,500	0	0	0	0	0	6,500
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	49,521	0	0	0	0	0	49,521
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	2,038	0	0	0	0	0	2,038
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	7,500	35,000	35,000	0	0	0	77,500
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	2,151	26,888	24,737	53,776

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	23,709	20,863	0	0	0	0	44,572
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATION	AM0	12,000	20,000	0	0	0	0	32,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	38,331	41,075	0	0	0	0	79,406
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	1,945	24,318	22,373	48,636
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	2,503	31,293	28,790	0	62,586
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	1,727	21,589	21,626	0	0	44,943
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	2,648	33,096	30,449	66,192
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	4,921	0	0	1,800	0	0	6,721
Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS					348,533	246,917	217,512	110,266	204,615	245,016	1,372,861
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	0	0	0	0	0	500
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	1,000	0	0	0	2,500	0	3,500
Total GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION					1,500	0	0	0	2,500	0	4,000
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	27,202	12,000	8,000	5,000	35,000	60,000	147,202
Total GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA					27,202	12,000	8,000	5,000	35,000	60,000	147,202

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	10,800	4,000	0	0	0	0	14,800
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	1,500	0	0	0	0	0	1,500
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	1,207	2,237	301	1,949	7,195	5,700	18,590
Total	GO0 SPECIAL EDUCATION TRANSPORTATION				13,507	6,237	301	1,949	7,195	5,700	34,890
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	0	0	500	0	1,000
CCC	CAPPER COMMUNITY CENTER	37	CAPPER COMMUNITY CENTER	AM0	522	0	0	0	0	0	522
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	1,800	16,200	0	0	0	0	18,000
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	0	0	0	0	2,500	20,000	22,500
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	4,000	0	0	0	0	0	4,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	4,250	0	0	0	0	0	4,250
HTS	HEARST PARK	PK	HEARST PARK	AM0	350	0	0	0	0	0	350
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	5,000	0	0	0	0	0	5,000
KMS	NEW ANACOSTIA RECREATION CENTER	20	NEW ANACOSTIA RECREATION CENTER - DPR	AM0	1,500	13,500	0	0	0	0	15,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	428	478	0	0	0	0	907
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	1,000	0	0	1,000
QA5	NEW CONSTRUCTION	JE	JOY EVANS FIELD HOUSE	AM0	0	0	0	0	0	937	937
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	100	0	0	0	0	0	100
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	250	0	0	250	0	750

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,150	1,000	0	0	1,000	1,000	4,150
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	5,000	0	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	500	0	0	0	500	1,000
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,500	0	0	0	0	0	3,500
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	102	255	0	0	0	0	357
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	AM0	1,550	0	0	0	0	0	1,550
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	3,500	4,500	11,000	0	0	0	19,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	3,350	3,350	5,000	0	0	0	11,700
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	5,000	14,687	19,687
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	12,000	0	12,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,450	500	500	1,500	1,500	1,000	6,450
QN7	ATHLETIC FIELD IMPROVEMENTS	50	PARK IMPROVEMENTS	AM0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	9,000	0	0	0	0	0	9,000
QN7	ATHLETIC FIELD IMPROVEMENTS	52	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	400	500	0	0	0	0	900
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	12,300	0	12,300
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,750	2,750	2,750	1,500	2,750	2,750	15,250
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	3,000	1,500	500	1,500	1,500	1,500	9,500
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	2,000	2,000	2,000	2,000	2,000	12,000

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SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	13,000	0	13,000
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHARD PARK COMMUNITY CENTER	AM0	2,800	0	0	0	0	0	2,800
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	11,000	0	0	0	0	0	11,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	5,000	0	0	0	0	0	5,000
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	9,500	26,000	0	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	200	0	0	0	5,000	0	5,200
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	5,000	0	0	0	0	0	5,000
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	4,171	2,167	2,764	0	0	0	9,102
Total HA0 DEPARTMENT OF PARKS AND RECREATION					79,624	63,950	50,514	7,500	59,300	44,374	305,262
HT0 DEPARTMENT OF HEALTH CARE FINANCE											
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	150	0	0	0	0	0	150
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	14,875	21,364	11,164	20,079	18,464	5,000	90,948
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,500	4,500	3,000	2,300	0	0	14,300
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0	9,000	46,000	72,000	87,000	111,800	0	325,800
Total HT0 DEPARTMENT OF HEALTH CARE FINANCE					28,525	71,864	86,164	109,379	130,264	5,000	431,198
JA0 DEPARTMENT OF HUMAN SERVICES											
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	7,881	0	0	0	0	13,881
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	7,500	0	0	0	0	13,500
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	7,735	0	0	0	0	0	7,735
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY	AM0	9,142	0	0	0	0	0	9,142

Details may not sum to totals due to rounding.

Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
HOUSING FOR FAMILIES											
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0	2,750	15,900	9,540	0	0	0	28,190
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	4,541	0	0	0	0	0	4,541
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	6,949	4,558	0	0	0	0	11,507
THK	TRANSITIONAL HOUSING PRIORITY	18	NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	850	7,685	0	0	0	0	8,535
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	18,000	22,000	0	0	0	0	40,000
Total	JA0 DEPARTMENT OF HUMAN SERVICES				61,967	65,524	9,540	0	0	0	137,031
<u>JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES</u>											
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,500	1,498	0	0	0	0	2,998
Total	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES				1,500	1,498	0	0	0	0	2,998
<u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u>											
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	3,893	3,930	3,910	3,891	3,872	3,854	23,352
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	209,100	81,900	0	0	0	0	291,000
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	250	250	250	0	0	0	750
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	13,541	33,122	66,795	75,983	21,764	211,204
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,000	2,000	300	250	250	250	5,050
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	1,325	1,325	1,325	1,325	1,325	7,950
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,156	2,209	2,262	2,318	2,374	2,482	13,801
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	452	452	452	452	452	452	2,712

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	37,116	23,217	0	0	0	0	60,334
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	8,000	0	0	0	0	8,000
GPC	GARFIELD PARK CONNECTOR	19	GARFIELD PARK CONNECTOR	KA0	1,000	0	0	0	0	0	1,000
HAF	HALF STREET	19	HALF STREET	KA0	2,200	0	0	0	0	0	2,200
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	11,772	11,771	11,771	11,771	11,771	11,771	70,626
LMA	ALLEYS	LL	ALLEYS	KA0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	26,960	10,775	13,288	0	14,800	21,000	86,823
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	25,000	26,500	0	0	0	0	51,500
LME	EQUIPMENT	QU	EQUIPMENT	KA0	650	650	0	650	650	3,150	5,750
LMF	FACILITIES	AC	FACILITIES	KA0	750	0	0	0	0	0	750
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	30,000	30,000	30,000	30,000	35,474	15,474	170,948
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	1,000
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	9,000	12,700	12,700	12,700	12,700	12,700	72,500
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	5,600	5,600	5,600	5,600	0	0	22,400
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	10,000	10,000	15,310	17,338	28,400	24,000	105,048
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	800	0	800	1,000	4,200
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,789	7,000	0	2,991	10,000	11,720	42,500
LMT	STREET CAR	CE	STREET CAR	KA0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	2,000	1,500	0	1,500	1,176	4,200	10,376
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	4,000	2,000	0	0	0	0	6,000
MNT	MAINTENANCE	00	MAINTENANCE	KA0	49,990	38,816	72,751	60,319	55,049	81,859	358,784
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	23,361	48,544	725	28,430	30,970	659	132,688
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	35,766	46,058	41,622	39,797	48,056	62,341	273,640

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	13,208	12,381	17,355	15,196	25,681	31,292	115,113
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	19,374	21,286	21,286	21,286	21,286	104,520
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	5,308	3,380	4,453	4,528	4,602	4,602	26,874
STC	STREETCARS	00	STREETCARS	KA0	0	0	38,615	29,669	14,521	0	82,806
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	27,486	5,282	5,217	6,876	10,119	12,466	67,447
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			627,273	513,703	435,215	464,944	484,025	435,781	2,960,943
KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	0	0	0	0	100,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	59,701	255,442	263,105	270,999	279,129	287,502	1,415,878
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	1,000	1,000	650	1,000	1,000	5,650
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			110,701	306,442	264,105	271,649	280,129	288,502	1,521,528

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
CHB	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	01	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	350	0	0	0	0	0	350
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	300	0	0	0	0	0	300
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	8,000	9,000	1,300	3,000	2,230	45,000	68,530
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	600	2,100	2,000	0	0	0	4,700
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	3,000	0	0	0	0	0	3,000
Total	KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT				12,750	11,100	3,300	3,000	2,230	45,000	77,380
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	100	0	4,000	4,000	0	0	8,100
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES > \$275K	KT0	9,146	935	0	0	0	825	10,905
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	4,897	7,323	1,900	2,200	3,401	6,300	26,022
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	5,088	5,562	1,900	100	1,150	1,800	15,600
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	2,094	2,112	850	400	1,350	2,050	8,856
FLW	FLEET VEHICLES DPW	MP	MP-FLEET VEHLCS - DPW	KT0	765	270	284	294	219	784	2,615
SLE	SHOP LIFT EQUIPMENT ACQUISITION	01	SHOP LIFT ACQUISITION	KT0	643	0	0	0	0	0	643
Total	KT0 DEPARTMENT OF PUBLIC WORKS				22,733	16,202	8,934	6,994	6,120	11,759	72,741
<u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u>											
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	2,875	1,006	0	0	0	0	3,881
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	02	CONTENT MANAGEMENT	PO0	500	300	0	0	0	0	800

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	03	PROCESS AUTOMATION	PO0	144	87	0	0	0	0	231
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	04	SUPPLIER ENABLEMENT	PO0	110	66	0	0	0	0	176
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	05	TRANSPARENCY	PO0	288	172	0	0	0	0	460
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	06	SECURITY	PO0	175	105	0	0	0	0	280
Total	PO0	OFFICE OF CONTRACTING AND PROCUREMENT			4,092	1,736	0	0	0	0	5,828
RM0 DEPARTMENT OF BEHAVIORAL HEALTH											
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	835	350	0	0	0	0	1,185
HX9	HEALTH INFORMATION SYSTEM - DBH	97	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0	0	1,085
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	500	1,325	0	0	0	0	1,825
Total	RM0	DEPARTMENT OF BEHAVIORAL HEALTH			2,420	1,675	0	0	0	0	4,095
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
AIN	AGENCY INFRASTR. NETWORK	00	AGENCY INFRASTRUCTURE NETWORK	TO0	3,000	0	0	0	0	0	3,000
CNU	CORE INFRASTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	4,000	0	0	0	3,750	0	7,750
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	5,000	5,000	0	0	1,000	0	11,000
ESI	ENTERPRISE CYBER SECURITY INITIATIVES	00	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	3,000	0	0	0	0	0	3,000
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	30,000	10,000	0	0	0	0	40,000
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	2,000	0	0	2,000	0	6,000
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			47,000	17,000	0	0	6,750	0	70,750

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Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	0	800	300	300	300	300	2,000
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	3,000	0	0	0	0	0	3,000
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	4,000	0	0	0	0	0	4,000
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	750	750	0	0	250	750	2,500
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	8,000	0	0	0	0	8,000
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	4,000	6,200	4,493	6,750	0	21,443
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	1,900	3,900	0	0	0	0	5,800
Total UC0 OFFICE OF UNIFIED COMMUNICATIONS					9,650	17,450	6,500	4,793	7,300	1,050	46,743
Grand Total					1,667,524	1,555,995	1,253,924	1,084,950	1,316,941	1,341,463	8,220,797

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Appendix C

Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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	2,000	0	0	0	0	0	0	2,500	2,700	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	500	0	0	0	0	0	0	500	4,500	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	3,485	0	0	0	0	0	0	5,985	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	800	0	0	0	0	0	0	1,100	600	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	0	0	0	0	0	0	500	500	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	500	0	0	0	0	0	500	1,000	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	0	0	0	0	0	0	8,000	10,000	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,100	0	0	0	0	0	0	5,350	7,262	0	0	0	0	0
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,096	0	0	0	0	0	0	3,096	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	1,500	0	0	0	0	0	0	3,700	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					18,731	0	500	0	0	0	85,731	33,062	1,000	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	0	3,500	0	0	0	0	0	0	9,700	0	0	0	0
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	0	3,000	0	0	0	0	0	0	91,000	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	6,900	0	0	0	0	0	0	6,900	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	500	0	0	0	0	0	0	1,500	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary					0	0	13,900	0	0	0	0	0	0	109,100	0	0	0	0
<u>BA0 OFFICE OF THE SECRETARY</u>																		
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	69,224	0	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY - Summary					0	0	0	0	0	0	0	69,224	0	0	0	0	0	0
<u>BY0 OFFICE ON AGING</u>																		
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	0	0	0	0	0	0	0	11,400	0	0	0	0	0	0
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	1,937	0	0	0	0	0	0	1,937	0	0	0	0	0	0
BY0 OFFICE ON AGING - Summary					1,937	0	0	0	0	0	0	13,337	0	0	0	0	0	0
<u>CE0 DC PUBLIC LIBRARY</u>																		
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	0	0	350	0	0	0	0	0	0	700	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,500	0	0	0	0	0	0	2,500	5,250	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	61,875	0	0	0	0	0	0	80,000	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	4,750	0	0	0	0	0	0	23,350	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 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,750	0	0	0	0	0	0	2,850	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				85,875	0	1,850	0	0	0	0	123,700	5,250	2,200	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES																	
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	CF0	0	0	22,961	0	0	0	0	0	0	22,961	0	0	0	0
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	2,750	0	0	0	0	0	0	7,500	0	0	0	0	0	0
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	7,844	0	0	0	0	0	0	11,844	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES - Summary				2,750	0	30,805	0	0	0	0	7,500	0	34,805	0	0	0	0
CQ0	OFFICE OF THE TENANT ADVOCATE																	
RCC	RENT CONTROL DATABASE	D1	RENT CONTROL DATABASE	CR0	0	0	477	0	0	0	0	0	0	477	0	0	0	0
CQ0	OFFICE OF THE TENANT ADVOCATE - Summary				0	0	477	0	0	0	0	0	0	477	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	1,500	0	0	0	0	0	0	1,500	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	17,836	0	0	0	46,402	0	0	17,836	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	14,000	0	0	0	0	0	0	104,000	0	0	0	0	0	0
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	10,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	5,000	0	0	0	0	0	0	55,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC	22	HILL EAST	EB0	0	0	0	0	0	0	0	14,000	0	0	0	0	0	0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
EB0	DEVELOPMENT INITIATIVES																	
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				29,000	0	0	17,836	0	0	0	239,402	0	0	17,836	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	3,850	0	0	0	0	0	0	3,850	0	0	0	0	0	0
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	0	0	345	0	0	0	0	0	0	1,745	0	0	0	0
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	0	0	497	0	0	0	0	0	0	967	0	0	0	0
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	0	0	664	0	0	0	0	0	0	4,107	0	0	0	0
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	0	0	1,362	0	0	0	0	0	0	21,395	0	0	0	0
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	0	0	1,818	0	0	0	0	0	0	7,853	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	6,500	5,000	0	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				5,850	0	4,686	0	0	0	0	10,350	5,000	36,066	0	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES																	
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	0	0	8,002	0	0	0	0	0	0	16,394	0	0	0	0
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	0	0	648	0	0	0	0	0	0	3,886	0	0	0	0
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	0	0	198	0	0	0	0	0	0	1,388	0	0	0	0
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	0	0	2,921	0	0	0	0	0	0	14,516	0	0	0	0
206	FIRE APPARATUS	MP	MP - FLEET VEHICLES - FEMS	FB0	0	0	802	0	0	0	0	0	0	4,078	0	0	0	0
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	0	0	4,431	0	0	0	0	0	0	20,976	0	0	0	0
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	0	0	2,775	0	0	0	0	0	0	12,097	0	0	0	0
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	0	0	2,222	0	0	0	0	0	0	3,074	0	0	0	0
BRM	BUILDING	01	NEW HARBOR	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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	
	RENOVATIONS & MODERNIZATIONS		PATROL FACILITY																
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	23	ENGINE COMPANY 15 RENOVATIONS	AM0	0	0	0	0	0	0	0	14,250	0	0	0	0	0	0	
FMF	FLEET MAINTENANCE/ READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	1,000	0	0	0	0	0	0	48,000	0	0	0	0	0	0	
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	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	4,000	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	2,500	0	0	0	0	0	0	4,500	7,000	0	0	0	0	0	
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	0	0	0	0	0	0	12,290	0	0	0	0	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				11,250	0	22,000	0	0	0	0	103,500	7,000	88,699	0	0	0	0	
FL0 DEPARTMENT OF CORRECTIONS																			
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0	
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	3,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0	
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0	
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0	
FL0	DEPARTMENT OF CORRECTIONS - Summary				13,500	0	0	0	0	0	0	19,500	0	0	0	0	0	0	
FR0 DEPARTMENT OF FORENSIC SCIENCES																			
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,211	0	0	0	0	0	0	1,211	0	0	0	0	0	0	
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	0	0	803	0	0	0	0	0	0	803	0	0	0	0	

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	0	0	222	0	0	0	0	0	0	375	0	0	0	0
FR0	CAPITAL RENOVATIONS - DFS	19	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0	0	0	250	0	0	0	0	0	0
HDW	IT HARDWARE AND EQUIPMENT	02	LABRATORY & HOSPITAL EQUIPMENT - DFS	FR0	140	0	0	0	0	0	0	820	0	0	0	0	0	0
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	0	0	500	0	0	0	0	0	0	4,500	0	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES - Summary				1,601	0	1,524	0	0	0	0	2,281	0	5,678	0	0	0	0
<u>FX0</u>	<u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u>																	
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	1,375	0	0	0	0	0	0	1,375	0	0	0	0	0	0
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
VRP	OCME VEHICLES REPLACEMENT PROGRAM	VR	OCME VEHICLE REPLACEMENT PROGRAM	KT0	0	0	100	0	0	0	0	0	0	275	0	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary				1,375	0	1,600	0	0	0	0	1,375	0	1,775	0	0	0	0
<u>GA0</u>	<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>																	
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	1,500	0	0	0	0	0	0	5,300	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,500	0	0	0	0	0	0	3,067	4,933	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,250	0	0	0	0	0	0	6,750	12,025	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	4,250	0	0	0	0	0	0	7,250	14,887	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	4,000	0	0	0	0	0	0	6,500	21,933	0	0	0	0	0
GM1	STABILIZATION	21	MAJOR	AM0	3,000	0	0	0	0	0	0	5,000	10,721	0	0	0	0	0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	INITIATIVE		REPAIRS/ MAINTENANCE - DCPS															
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	3,550	0	0	0	0	0	0	4,550	7,370	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	0	0	0	0	0	0	3,500	6,442	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,669	0	0	0	0	0	0	14,810	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,689	0	0	0	0	0	0	22,966	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,975	0	0	0	0	0	0	16,206	0	0	0	0	0	0
GR3	GREEN ES MODERNIZATION/ RENOVATION	37	GREEN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	1,061	0	0	0	0	0	0
MNR	MINER PLAYGROUND	19	MINER ES PLAYGROUND	AM0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	18,000	0	0	0	0	0	0	18,000	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	0	0	0	0	0	0	6,000	9,000	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	0	2,640	0	0	0	0	0	0
NX2	SCHOOL WITHOUT WALLS HIGH	38	THADDEUS STEVENS RENOVATION/ MODERNIZATIO	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/ RENOVATION	AM0	74,782	0	0	0	0	0	0	74,782	0	0	0	0	0	0
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	2,649	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
PW3	JO WILSON ES MODERNIZATION/ RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	3,243	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW AND DOOR REPLACEMENT - DCPS	AM0	4,250	0	0	0	0	0	0	7,750	9,760	0	0	0	0	0
SG4	SCHOOL MODERNIZATIONS	03	KEY ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	2,700	0	0	0	0	0	0	3,700	3,000	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS- ASPEN/ENTERPRISE APPLICATIO	GA0	0	0	3,022	0	0	0	0	0	0	3,022	0	0	0	0
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	0	3,195	0	0	0	0	0	0
TB1	BRENT ES MODERNIZATION/ RENOVATION	37	BRENT ES MODERNIZATION	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
TYL	TYLER PLAYGROUND	19	TYLER ES PLAYGROUND	AM0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	9,707	0	0	0	0	0	0	142,490	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	74,229	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	43,510	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	0	1,811	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	2,022	0	0	0	0	0	0	61,053	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	37,642	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	24,146	0	0	0	0	0	0	45,219	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/	AM0	0	0	0	0	0	0	0	2,504	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	64	RENOVATION HYDE ES MODERNIZATION/ RENOVATION	AM0	6,500	0	0	0	0	0	0	6,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	49,521	0	0	0	0	0	0	49,521	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	2,038	0	0	0	0	0	0	2,038	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	7,500	0	0	0	0	0	0	77,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	53,776	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	23,709	0	0	0	0	0	0	44,572	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	12,000	0	0	0	0	0	0	32,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	38,331	0	0	0	0	0	0	79,406	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	48,636	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	62,586	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	44,943	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	66,192	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	4,921	0	0	0	0	0	0	4,921	1,800	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				344,011	0	4,522	0	0	0	0	1,262,667	101,872	8,322	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 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>																		
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	0	0	500	0	0	0	0	0	0	500	0	0	0	0
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	1,000	0	0	0	0	0	2,500	1,000	0	0	0	0
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary					0	0	1,500	0	0	0	0	0	2,500	1,500	0	0	0	0
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>																		
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	27,202	0	0	0	0	0	0	147,202	0	0	0	0	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary					27,202	0	0	0	0	0	0	147,202	0	0	0	0	0	0
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	10,800	0	0	0	0	0	0	14,800	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	0	0	1,207	0	0	0	0	0	0	18,590	0	0	0	0
GO0 SPECIAL EDUCATION TRANSPORTATION - Summary					12,300	0	1,207	0	0	0	0	16,300	0	18,590	0	0	0	0
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>																		
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	0	0	500	0	0	0	0	0	500	500	0	0	0	0
CCC	CAPPER COMMUNITY CENTER	37	CAPPER COMMUNITY CENTER	AM0	522	0	0	0	0	0	0	522	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	1,800	0	0	0	0	0	0	18,000	0	0	0	0	0	0
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	0	0	0	0	0	0	0	22,500	0	0	0	0	0	0
FTL	FORT LINCOLN	PK	FORT LINCOLN PARK	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
HRD	PARK HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	4,250	0	0	0	0	0	0	4,250	0	0	0	0	0	0
HTS	HEARST PARK	PK	HEARST PARK	AM0	350	0	0	0	0	0	0	350	0	0	0	0	0	0
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
KMS	NEW ANACOSTIA RECREATION CENTER	20	NEW ANACOSTIA RECREATION CENTER - DPR	AM0	1,500	0	0	0	0	0	0	15,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	0	0	428	0	0	0	0	0	0	907	0	0	0	0
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
QA5	NEW CONSTRUCTION	JE	JOY EVANS FIELD HOUSE	AM0	0	0	0	0	0	0	0	937	0	0	0	0	0	0
QE4	GENERAL IMPROVEMENTS / FOCUS PARKS	37	HILL EAST PARKS	AM0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	0	0	500	250	0	0	0	0	0
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	150	0	0	0	0	0	2,000	2,150	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	0	0	0	0	0	0	500	500	0	0	0	0
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	102	0	0	0	0	0	0	357	0	0	0	0	0	0
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	AM0	1,500	50	0	0	0	0	0	1,500	50	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY	01	CHEVY CHASE COMMUNITY CENTER	AM0	3,500	0	0	0	0	0	0	19,000	0	0	0	0	0	0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	CENTER																	
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	3,350	0	0	0	0	0	0	11,700	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	19,687	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	1,450	0	0	0	0	0	0	3,950	2,500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	50	PARK IMPROVEMENTS	AM0	0	500	0	0	0	0	0	0	500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	9,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	52	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	400	0	0	0	0	0	0	900	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	2,750	0	0	0	0	0	0	9,250	6,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	3,000	0	0	0	0	0	3,000	6,500	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	0	0	0	0	0	0	8,000	4,000	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	0	13,000	0	0	0	0	0
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHERD PARK COMMUNITY CENTER	AM0	2,800	0	0	0	0	0	0	2,800	0	0	0	0	0	0
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	10,000	0	0	0	1,000	0	0	10,000	0	0	0	1,000	0	0
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0		0	0	0	0		0	35,500	0	0	0	0		0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0		0	200	0	0		0	5,000	200	0	0	0		0
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0		5,000	0	0	0		0	5,000	0	0	0	0		0
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0		0	4,171	0	0		0	0	9,102	0	0	0		0
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary					69,624	5,071	3,928	0	1,000	0	253,104	42,752	8,407	0	1,000	0	0
HT0 DEPARTMENT OF HEALTH CARE FINANCE																		
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0		0	0	150	0	0	0	0	0	150	0	0		0
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0		0	0	14,875	0	0	0	0	0	90,948	0	0		0
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0		4,500	0	0	0		0	14,300	0	0	0	0		0
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0		9,000	0	0	0		0	325,800	0	0	0	0		0
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary					13,500	0	15,025	0	0	0	340,100	0	91,098	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES																		
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0		6,000	0	0	0		0	13,881	0	0	0	0		0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0		6,000	0	0	0		0	13,500	0	0	0	0		0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0		7,735	0	0	0		0	7,735	0	0	0	0		0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0		9,142	0	0	0		0	9,142	0	0	0	0		0
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0		0	0	2,750	0	0	0	0	0	28,190	0	0		0

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	4,541	0	0	0	0	0	0	4,541	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	6,949	0	0	0	0	0	0	11,507	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	18	NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	850	0	0	0	0	0	0	8,535	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	18,000	0	0	0	0	0	0	40,000	0	0	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				59,217	0	2,750	0	0	0	0	108,841	0	28,190	0	0	0	0
<u>JZ0</u>	<u>DEPARTMENT OF YOUTH REHABILITATION SVCS</u>																	
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,500	0	0	0	0	0	0	2,998	0	0	0	0	0	0
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary				1,500	0	0	0	0	0	0	2,998	0	0	0	0	0	0
<u>KA0</u>	<u>DEPARTMENT OF TRANSPORTATION</u>																	
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	3,893	0	0	0	0	0	0	23,352
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	209,100	0	0	0	0	0	0	291,000	0	0	0	0	0	0
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	0	219	0	0	0	31	0	0	219	0	0	0	531	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	211,204	0	0	0	0	0	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,000	0	0	0	0	0	0	5,050	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	0	0	0	0	0	0	1,325	0	0	0	0	6,625	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,156	0	0	0	0	0	0	6,627	7,174	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	452	0	0	0	0	0	0	2,712	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	37,116	0	0	0	0	0	0	60,334

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0		0	8,000	0	0	0	0	0	0
GPC	GARFIELD PARK CONNECTOR	19	GARFIELD PARK CONNECTOR	KA0	1,000	0	0	0	0		0	1,000	0	0	0	0	0	0
HAF	HALF STREET	19	HALF STREET	KA0	2,200	0	0	0	0		0	2,200	0	0	0	0	0	0
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0		0	11,772	0	0	0	0	0	70,626
LMA	ALLEYS	LL	ALLEYS	KA0	16,500	0	0	0	0		0	116,565	0	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	26,342	618	0	0	0		0	48,874	36,418	0	0	0	1,531	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	25,000	0	0		0	0	0	51,500	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	650	0	0		0	0	0	5,750	0	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	750	0	0	0	0		0	750	0	0	0	0	0	0
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	0	30,000	0	0	0		0	0	170,948	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0		0	1,000	0	0	0	0	0	0
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	9,000	0	0	0	0		0	47,100	25,400	0	0	0	0	0
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	0	5,600	0	0	0		0	0	22,400	0	0	0	0	0
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	10,000	0	0	0	0		0	60,257	35,252	0	0	0	9,539	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	0	0	0	0		0	2,400	1,800	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	789	0	0	0		0	19,500	23,000	0	0	0	0	0
LMT	STREET CAR	CE	STREET CAR	KA0	8,985	0	0	0	0		0	146,417	0	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	0	0	0	0		0	39,470	30,730	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	2,000	0	0		0	0	0	10,376	0	0	0	0
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	4,000	0	0	0	0		0	6,000	0	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0		0	49,990	0	0	0	0	0	358,784
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0		0	23,361	0	0	0	0	0	132,688
OSS	OPERATIONS, SAFETY AND	00	OPERATIONS, SAFETY & SYSTEM	KA0	0	0	0	0	0		0	35,766	0	0	0	0	0	273,640

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Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	SYSTEM EFFICIENCY		EFFICIENCY															
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	13,208	0	0	0	0	0	0	115,113
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,520
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	0	0	0	0	0	5,308	0	0	0	0	0	0	26,874	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,806
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	27,486	0	0	0	0	0	0	67,447
KA0	DEPARTMENT OF TRANSPORTATION - Summary				314,858	37,678	29,650	0	0	42,494	202,593	1,009,690	356,053	72,676	0	0	233,215	1,289,309
KE0	MASS TRANSIT SUBSIDIES																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	59,701	0	0	0	0	0	0	468,198	947,681	0	0	0	0	0
TOP	TRANSIT	02	PROJECT	KE0	1,000	0	0	0	0	0	0	3,650	2,000	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
	OPERATIONS AND DEDICATED FACILITIES		DEVELOPMENT															
KE0	MASS TRANSIT SUBSIDIES - Summary				110,701	0	0	0	0	0	0	571,848	949,681	0	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT																	
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	500	0	0	0	0	0	0	500	0	0	0	0	0
CHB	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	01	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	0	0	0	0	350	0	0	0	0	0	0	350	0	0
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	0	0	0	0	300	0	0	0	0	0	0	300	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	8,000	0	0	0	0	0	0	21,300	47,230	0	0	0	0	0
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	600	0	0	0	0	0	0	4,700	0	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary				8,600	3,500	0	0	650	0	0	26,000	50,730	0	0	650	0	0
KT0	DEPARTMENT OF PUBLIC WORKS																	
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	100	0	0	0	0	0	0	8,100	0	0	0	0	0	0
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES > \$275K	KT0	0	0	9,146	0	0	0	0	0	0	10,905	0	0	0	0
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	0	0	4,897	0	0	0	0	0	0	26,022	0	0	0	0
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	0	0	5,088	0	0	0	0	0	0	15,600	0	0	0	0
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	0	0	2,094	0	0	0	0	0	0	8,856	0	0	0	0
FLW	FLEET VEHICLES DPW	MP	MP-FLEET VEHI LCES - DPW	KT0	0	0	765	0	0	0	0	0	0	2,615	0	0	0	0
SLE	SHOP LIFT EQUIPMENT ACQUISITION	01	SHOP LIFT ACQUISITION	KT0	0	0	643	0	0	0	0	0	0	643	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				100	0	22,633	0	0	0	0	8,100	0	64,641	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 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
PO0 OFFICE OF CONTRACTING AND PROCUREMENT																		
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	0	0	2,875	0	0	0	0	0	0	3,881	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	02	CONTENT MANAGEMENT	PO0	0	0	500	0	0	0	0	0	0	800	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	03	PROCESS AUTOMATION	PO0	0	0	144	0	0	0	0	0	0	231	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	04	SUPPLIER ENABLEMENT	PO0	0	0	110	0	0	0	0	0	0	176	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	05	TRANSPARENCY	PO0	0	0	288	0	0	0	0	0	0	460	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	06	SECURITY	PO0	0	0	175	0	0	0	0	0	0	280	0	0	0	0
PO0	OFFICE OF CONTRACTING AND PROCUREMENT - Summary				0	0	4,092	0	0	0	0	0	0	5,828	0	0	0	0
RM0 DEPARTMENT OF BEHAVIORAL HEALTH																		
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	835	0	0	0	0	0	0	1,185	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	97	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0	0	0	1,085	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	500	0	0	0	0	0	0	1,825	0	0	0	0	0	0
RM0	DEPARTMENT OF BEHAVIORAL HEALTH - Summary				2,420	0	0	0	0	0	0	4,095	0	0	0	0	0	0
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER																		
AIN	AGENCY INFRAST. NETWORK	00	AGENCY INFRASTRUCTURE NETWORK	TO0	0	0	3,000	0	0	0	0	0	0	3,000	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 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 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
CNU	CORE INFRASTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	0	0	4,000	0	0	0	0	0	0	7,750	0	0	0	0
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	5,000	0	0	0	0	0	1,000	10,000	0	0	0	0
ESI	ENTERPRISE CYBER SECURITY INITIATIVES	00	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	30,000	0	0	0	0	0	0	40,000	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	2,000	0	0	0	0	0	2,000	4,000	0	0	0	0
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary				0	0	47,000	0	0	0	0	0	3,000	67,750	0	0	0	0
UC0 OFFICE OF UNIFIED COMMUNICATIONS																		
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	0	4,000	0	0	0	0	0	0	4,000	0	0	0	0
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	0	0	750	0	0	0	0	0	1,000	1,500	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	6,750	14,693	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	1,900	0	0	0	0	0	0	5,800	0	0	0	0
UC0	OFFICE OF UNIFIED COMMUNICATIONS - Summary				3,000	0	6,650	0	0	0	0	3,000	7,750	35,993	0	0	0	0
Grand Total					1,138,902	46,249	217,799	17,836	1,650	42,494	202,593	4,429,844	1,564,650	684,295	17,836	1,650	233,215	1,289,309

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1	IT UPGRADES	WIL05C	6,018,609	6,018,609	4,736,178	131,306	1,151,124	1,151,124
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	1,113,091	0	2,266,909	2,266,909

TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			9,398,609	9,398,609	5,849,269	131,306	3,418,033	3,418,033
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IMPLEMENTING AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)

OWNER AGENCY OFFICE OF THE INSPECTOR GENERAL

3	IT UPGRADE	AD101C	2,881,045	2,881,045	478,072	149,262	2,253,712	2,253,712
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TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)			2,881,045	2,881,045	478,072	149,262	2,253,712	2,253,712
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IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

4	ADA COMPLIANCE POOL	PL104C	8,051,314	8,051,314	7,284,708	514,606	252,000	252,000
5	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	2,800,649	582,508	983,441	983,441
6	BIG 3 BUILDINGS POOL	PL108C	9,733,004	9,733,004	8,885,743	15,502	831,759	831,759
7	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	1,000,290	1,000,290	740,290	0	260,000	260,000
8	CRITICAL SYSTEM REPLACEMENT	PL902C	41,759,568	30,009,568	29,596,085	664,040	11,499,442	(250,558)
9	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	203,594	263,966	32,440	32,440
10	DC GENERAL CAMPUS RENOVATIONS	BRM03C	7,485,000	55,000	54,989	11	7,430,000	0
11	DC UNITED SOCCER STADIUM	SPC01C	119,698,231	119,698,231	112,753,883	5,700,680	1,243,668	1,243,668
12	EASTERN MARKET METRO PARK	EST01C	4,500,000	1,000,000	0	0	4,500,000	1,000,000
13	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	46,552,652	26,552,652	23,350,463	546,940	22,655,248	2,655,248
14	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	7,000,000	4,500,000	3,620,206	806,966	2,572,828	72,828
15	FACILITY CONDITION ASSESSMENT	BC101C	16,660,647	14,160,647	13,023,571	434,916	3,202,160	702,160
16	GOVERNMENT CENTERS POOL	PL106C	119,864,360	119,864,360	119,492,663	253,873	117,824	117,824
17	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,808,573	7,608,573	6,943,640	145,634	1,719,299	519,299
18	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,340,391	268,309	169,358	169,358
19	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	14,804,332	440,092	271,889	271,889
20	NEIGHBORHOOD REVITALIZATION	EA710B*	4,034,613	4,034,613	4,028,481	0	6,132	6,132
21	OAK HILL CAMPUS	BRM08C	2,500,000	0	0	0	2,500,000	0
22	OJS INFRASTRUCTURE UPGRADE	BRM04C	5,000,000	0	0	0	5,000,000	0
23	PROPERTY TRACKING SYSTEM	PUT14C	624,202	624,202	571,253	14,750	38,199	38,199
24	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	55,873,028	926,952	865,437	865,437
25	WILSON BLDG	WIL02C	33,761,027	33,761,027	24,926,598	8,010,248	824,181	824,181

OWNER AGENCY OFFICE OF THE SECRETARY

26	ARCHIVES	AB102C	81,325,000	12,101,000	1,118,048	6,149	80,200,803	10,976,803
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OWNER AGENCY D.C. OFFICE ON AGING

27	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	3,563,090	3,563,090	258,073	74,725	3,230,291	3,230,291
28	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,621,132	18,710	515,203	515,203

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2019 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES								
29	DC INFRASTRUCTURE ACADEMY	SNTRCC	16,750,000	0	0	0	16,750,000	0
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
30	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	BRM10C	1,750,000	1,750,000	0	38,345	1,711,655	1,711,655
31	EVIDENCE IMPOUND LOT RENOVATION	BRM09C	3,850,000	0	0	0	3,850,000	0
32	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	37,355,797	25,105,797	22,364,307	30,449	14,961,040	2,711,040
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
33	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,813,257	107,312	319,035	319,035
34	ENGINE 27 MAJOR RENOVATION	LE737C	3,511,869	3,511,869	836,093	287,244	2,388,532	2,388,532
35	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
36	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,194,320	3,196,319	2,886,417	162,357	145,545	147,545
37	FLEET MAINTENANCE RESERVE FACILITY	FMF01C	45,000,000	0	0	0	45,000,000	0
38	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
39	RELOCATION OF ENGINE COMPANY 26	LC837C	8,750,001	1	0	1	8,750,000	0
40	SCHEDULED CAPITAL MAINTENANCE	LF239C	33,391,243	19,889,243	15,876,041	1,104,855	16,410,346	2,908,346
OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD								
41	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	689,491	207,873	62,636	62,636
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
42	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,300,000	3,300,000	2,905,023	370,668	24,309	24,309
43	HVAC REPLACEMENT FOR CDF	CR104C	20,409,820	17,409,820	17,130,607	109,379	3,169,834	169,834
44	PORTAL OF ENTRY	CGN06C	1,300,000	1,300,000	0	0	1,300,000	1,300,000
45	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	476,376	0	123,624	123,624
46	UPGRD CNTRL SECURITY COMD CT	CR004C	5,326,170	5,326,170	3,964,002	153,379	1,208,788	1,208,788
OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER								
47	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	100,000	100,000	0	0	100,000	100,000
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
48	ADA COMPLIANCE	GM303C	20,008,095	12,024,095	6,533,592	2,591,000	10,883,503	2,899,503
49	ADAMS ES MODERNIZATION/RENOVATION	YY160C	6,240,481	6,240,481	1,990,481	0	4,250,000	4,250,000
50	AITON ES RENOVATION/MODERNIZATION	YY176C	42,785,000	2,700,000	1,664,872	276,872	40,843,256	758,256
51	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,732,138	34,732,138	34,425,283	42,746	264,109	264,109
52	ATHLETIC FAC. IMPROVEMENT	SK120C	4,217,215	3,217,215	1,508,724	376,581	2,331,910	1,331,910
53	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	165,000,070	165,000,070	164,407,917	397	591,756	591,756
54	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	78,088,019	78,088,019	56,525,540	18,739,502	2,822,976	2,822,976
55	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	135,143,000	2,165,000	998,907	1,093	134,143,000	1,165,000
56	BOILER REPAIR	GM102C	54,187,247	40,687,247	33,886,363	2,271,753	18,029,131	4,529,131
57	BROOKLAND MS MODERNIZATION	BRK37C	61,520,328	61,520,328	61,066,152	117,358	336,817	336,817
58	BROWNE MS MODERNIZATION/RENOVATION	YY108C	13,179,129	3,157,129	561,109	68,842	12,549,178	2,527,178
59	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	25,826,865	25,826,865	15,454,852	6,434,440	3,937,573	3,937,573
60	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	4,692,756	4,692,756	4,394,656	254,993	43,107	43,107
61	CENTRALIZED SWING SPACE	YY1SPC	17,007,000	10,286,000	7,659,099	2,147,804	7,200,097	479,097
62	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,221,026	88,439,026	20,909,714	52,659,694	89,651,619	14,869,619
63	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	46,543,000	7,493,000	861,590	1,478,600	44,202,810	5,152,810
64	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	35,173,000	0	0	0	35,173,000	0

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
65	EARLY ACTION PRE-K INITIATIVES	GI5PKC	4,100,000	1,600,000	0	620,000	3,480,000	980,000
66	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
67	EATON ES RENOVATION/MODERNIZATON	YY180C	30,000,000	23,000,000	49,438	66,447	29,884,115	22,884,115
68	ELECTRICAL UPGRADES	GM304C	17,288,996	9,363,996	8,778,931	56,219	8,453,846	528,846
69	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	87,149,975	7,743,975	2,643,528	1,047,486	83,458,961	4,052,961
70	ELLINGTON MODERNIZATION/RENOVATION	YY159C	174,756,269	174,756,269	173,908,128	441,864	406,276	406,276
71	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	78,010,405	32,107,729	26,995,530	2,275,459	48,739,416	2,836,740
72	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	49,677,000	4,700,000	4,181,305	427,416	45,068,279	91,279
73	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	31,005,493	3,522,493	1,726,180	8,900	29,270,413	1,787,413
74	GARRISON ES RENOVATION/MODERNIZATION	YY183C	34,596,137	34,596,137	28,496,921	1,190,083	4,909,134	4,909,134
75	GENERAL MISCELLANEOUS REPAIRS	GM120C	55,940,656	36,140,655	29,294,735	3,964,456	22,681,464	2,881,463
76	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	204,684	204,684	0	0	204,684	204,684
77	GREEN ES MODERNIZATION/RENOVATION	GR337C	1,652,963	1,652,963	0	96,121	1,556,842	1,556,842
78	HEARST ES MODERNIZATION/RENOVATION	YY162C	39,991,451	39,991,451	39,291,135	561,612	138,704	138,704
79	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	39,830,272	27,859,129	25,463,820	334,135	14,032,317	2,061,174
80	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	49,311,000	8,905,000	1,831,280	1,873,720	45,606,000	5,200,000
81	HYDE ES MODERNIZATION/RENOVATION	YY164C	41,587,047	41,587,047	18,111,447	9,875,487	13,600,113	13,600,113
82	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	79,777,829	30,256,829	1,433,827	22,977,178	55,366,824	5,845,824
83	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,342,517	16,342,517	15,803,911	1,545	537,062	537,062
84	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	51,696,000	51,696,000	5,350,406	33,956,927	12,388,667	12,388,667
85	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,666,148	179,195	0	0
86	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,290,793	77,290,793	73,221,919	3,731,639	337,235	337,235
87	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	8,125,019	0	35,899	35,899
88	LOGAN ES MODERNIZATION/RENOVATION	YY107C	46,498,256	9,485,256	8,602,107	185,049	37,711,100	698,100
89	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,682,825	12,682,825	12,682,676	7	143	143
90	MACFARLAND MS	YY1W4C	62,934,381	62,934,381	33,832,167	19,448,312	9,653,902	9,653,902
91	MAJOR REPAIRS/MAINTENANCE	GM121C	59,795,148	42,295,148	36,121,193	3,715,308	19,958,647	2,458,647
92	MANN ES MODERNIZATION/RENOVATION	YY169C	36,173,639	36,173,639	36,131,965	41,177	497	497
93	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	74,918,000	74,918,000	70,549,906	1,500,831	2,867,264	2,867,264
94	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,833,469	1,833,469	1,828,955	2,000	2,514	2,514
95	MAURY ES MODERNIZATION/RENOVATION	MR337C	40,411,156	40,411,156	7,731,060	9,442,657	23,237,438	23,237,438
96	MURCH ES RENOVATION/MODERNIZATION	YY190C	79,249,859	79,249,859	55,082,643	23,524,390	642,826	642,826
97	ORR ES MODERNIZATION/RENOVATION	YY170C	50,881,646	50,881,646	24,374,012	20,823,045	5,684,589	5,684,589
98	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,045,263	27,045,263	26,781,127	163,601	100,535	100,535
99	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,476,870	44,476,870	42,780,250	1,341,642	354,979	354,979
100	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,645,187	42,324	292,114	292,114
101	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	32,028,000	3,000,000	2,982,333	17,667	29,028,000	0
102	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	67,200,000	1,000,000	251,000	749,000	66,200,000	0
103	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	62,036,388	62,036,388	58,877,421	2,058,967	1,100,000	1,100,000
104	ROOF REPAIRS	GM101C	37,427,559	14,689,559	9,812,063	383,838	27,231,658	4,493,658
105	ROOSEVELT HS MODERNIZATION	NR939C	136,291,237	136,291,237	135,834,000	146,212	311,025	311,025
106	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	20,444,760	20,444,760	20,286,027	132,684	26,048	26,048
107	SHAW MODERNIZATION/RENOVATION	YY120C	3,000,000	0	0	0	3,000,000	0
108	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,477,733	31,477,733	31,048,453	107,756	321,524	321,524
109	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	49,543,000	700,000	209,761	0	49,333,239	490,239
110	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	22,772,870	11,422,870	8,825,020	1,290,768	12,657,081	1,307,081

*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: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
111	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	35,587,068	370,154	1,077,778	1,077,778
112	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,433,042	198,501	199,916	199,916
113	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	30,086,251	30,086,251	29,718,860	365,471	1,920	1,920
114	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	41,725,927	2,176,386	97,887	97,887
115	WEST ES MODERNIZATION/RENOVATION	YY173C	78,500,000	1,000,000	0	87,585	78,412,415	912,415
116	WINDOW REPLACEMENT	SG106C	35,100,589	23,439,660	19,638,627	1,331,152	14,130,810	2,469,881

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

117	1601 W STREET NE BUILDING RENOVATION	BRM15C	5,500,000	4,000,000	0	0	5,500,000	4,000,000
118	2215 5TH STREET NE BUILDING RENOVATIONS	BRM16C	5,500,000	4,000,000	0	0	5,500,000	4,000,000

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

119	26TH & I STREETS PLAYGROUND	QA201C	1,000,000	0	0	0	1,000,000	0
120	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	3,061,642	1,061,642	560,978	196,879	2,303,785	303,785
121	ADA COMPLIANCE	QE511C	8,619,358	7,369,358	5,036,687	199,086	3,383,585	2,133,585
122	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	13,415,000	2,015,000	290,000	1,724,475	11,400,525	525
123	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	7,200,000	14,282	14,085	7,171,633	7,171,633
124	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	13,775,492	7,275,492	4,929,500	587,206	8,258,786	1,758,786
125	BARRY FARM RECREATION CENTER	QS541C	7,654,408	7,654,408	5,885,899	420,492	1,348,017	1,348,017
126	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	379,692	286,928	9,333,380	4,333,380
127	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,636,069	75,884	38,047	38,047
128	CAROLINA PARK	QN7CPC	874,000	874,000	35,954	10,000	828,046	828,046
129	CHEVY CHASE RECREATION CENTER	QM701C	8,539,330	539,330	539,330	0	8,000,000	0
130	COBB PARK IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
131	COMMUNITY RECREATION CENTERS	QM802C	31,340,829	19,640,829	5,961,063	12,268,340	13,111,426	1,411,426
132	CONGRESS HEIGHTS MODERNIZATION	COM37C	16,759,140	1,759,140	1,759,140	0	15,000,000	0
133	DOUGLASS COMMUNITY CENTER	QM8DCC	1,248,376	1,248,376	154,619	7,081	1,086,676	1,086,676
134	DUCK POND	DUCKPC	250,000	250,000	25,384	0	224,616	224,616
135	EDGEWOOD REC CENTER	WBRCTC	18,370,000	18,370,000	1,083,878	17,110,946	175,176	175,176
136	FORT DAVIS RECREATION CENTER	FTDAVC	2,817,390	2,817,390	983,285	581,464	1,252,641	1,252,641
137	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	30,125,000	30,125,000	1,821,015	527,609	27,776,376	27,776,376
138	FORT GREBLE RECREATION CENTER	Q10FGC	1,975,000	1,975,000	246,131	320,416	1,408,453	1,408,453
139	FORT LINCOLN PARK	FTLPKC	5,250,000	1,250,000	250,000	0	5,000,000	1,000,000
140	FORT STANTON RECREATION CENTER	QK338C	11,479,126	11,479,126	10,990,374	15,000	473,752	473,752
141	FRANKLIN SQUARE PARK	QN751C	15,100,000	6,100,000	368,942	955,624	13,775,434	4,775,434
142	GENERAL IMPROVEMENTS	RG001C	30,710,378	16,960,378	15,540,617	776,661	14,393,100	643,100
143	HARDY RECREATION CENTER	HRDYRC	5,749,424	1,499,424	512,320	0	5,237,104	987,104
144	HEARST PARK	HTSPKC	6,976,250	6,976,250	582,704	665,278	5,728,269	5,728,269
145	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	198,705	179,553	5,621,742	621,742
146	HILL EAST PARKS	QE437C	500,000	500,000	5,680	2,754	491,566	491,566
147	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	95,852	0	1,404,148	1,404,148
148	JELLEFF RECREATION CENTER	JELRCC	2,000,000	2,000,000	18,492	11,660	1,969,848	1,969,848
149	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,046,668	17,046,668	16,281,105	312,442	453,121	453,121
150	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	172,956	4,037,159	389,885	389,885
151	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	7,237,778	2,237,778	2,237,778	0	5,000,000	0
152	LANSBURGH PARK IMPROVEMENTS	QN754C	900,000	400,000	400,000	0	500,000	0
153	MALCOLM X RECREATION FIELD AND COURTS	MXPKFC	800,000	800,000	0	0	800,000	800,000
154	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	488,413	0	747	747

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2019 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
155	MARVIN GAYE RECREATION CENTER	QI237C	14,134,441	14,134,441	12,713,773	720,966	699,702	699,702
156	METRO MEMORIAL PARK	QN7MMC	2,092,555	2,092,555	1,746,954	74,014	271,587	271,587
157	NOMA PARKS & REC CENTERS	QM802C	17,335,022	17,335,022	17,235,022	0	100,000	100,000
158	OXON RUN PARK	OXR37C	500,000	500,000	9,672	0	490,328	490,328
159	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	6,304,792	2,713,083	482,125	482,125
160	PARK AT LEDROIT	LEDPKC	750,000	750,000	12,896	10,000	727,104	727,104
161	PARK IMPROVEMENTS	QN750C	48,074,513	48,074,513	45,608,376	180,865	2,285,272	2,285,272
162	PARKVIEW REC CNTR	RE017C	14,582,617	2,282,617	2,282,617	0	12,300,000	0
163	PETWORTH RECREATION CENTER	PETWTC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
164	PLAYGROUND EQUIPMENT	RG003C	3,217,555	1,717,555	295,451	0	2,922,104	1,422,104
165	RIDGE ROAD RECREATION CENTER	QE238C	17,555,248	17,555,248	17,168,998	385,250	1,000	1,000
166	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	0	0	243,239	243,239
167	SHEPARD PARK COMMUNITY CENTER	SHPRCC	13,100,000	10,300,000	61,557	72,907	12,965,536	10,165,536
168	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	31,955,456	18,955,456	18,359,412	104,812	13,491,232	491,232
169	STEAD PARK REC CENTER IMPROVEMENTS	STDDPC	11,000,000	0	0	0	11,000,000	0
170	SWIMMING POOL REPLACEMENT	RG006C	20,797,449	10,797,449	9,415,390	1,087,400	10,294,659	294,659
171	THEODORE HAGANS CULTURAL CENTER	THELCC	13,187,452	8,187,452	0	0	13,187,452	8,187,452
172	THERAPEUTIC RECREATION CENTER	THPRCC	37,000,000	1,500,000	266,137	25,384	36,708,480	1,208,480
173	UPSHUR RECREATION CENTER	QN637C	12,000,000	0	0	0	12,000,000	0
174	WALTER REED POOL	W4PLCC	5,200,000	0	0	0	5,200,000	0
175	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	99,388	21,808	778,804	778,804

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

176	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	1,500,000	1,500,000	69,762	119,956	1,310,282	1,310,282
177	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	THK16C	17,000,000	17,000,000	5,011,566	4,886,994	7,101,440	7,101,440
178	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	23,000,000	20,000,000	84,366	80,000	22,835,634	19,835,634
179	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	30,723,000	17,223,000	5,695,366	6,375,805	18,651,829	5,151,829
180	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	19,150,000	19,150,000	7,317,234	5,802,362	6,030,404	6,030,404
181	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	16,050,000	12,750,000	2,383,690	6,516,814	7,149,496	3,849,496
182	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	17,250,000	14,900,000	2,414,896	9,096,290	5,738,813	3,388,813
183	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	14,850,000	14,850,000	3,225,283	6,940,106	4,684,612	4,684,612
184	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	16,900,000	16,900,000	2,760,697	13,913,309	225,994	225,994

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

185	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	997,706	157	137	137
186	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	536,527	0	(33,527)	(33,527)
187	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	923,530	1,550,332	1,962,134	1,962,134

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

188	COMPOSTING FACILITY	CP201C	8,000,000	0	0	0	8,000,000	0
189	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	268,271	42,768	3,688,961	3,688,961

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

190	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,956,408	219,593	148,999	148,999
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TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)			4,786,067,360	3,261,543,612	2,483,057,070	385,283,485	1,917,726,806	393,203,057
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IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
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OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
191	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	68,572	3,053,520	3,053,520
192	DCSRP - SOAR MODERNIZATION	BF304C	91,000,000	0	0	0	91,000,000	0
193	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	0	0	1,546,216	1,546,216
194	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
195	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	78,319,806	71,419,806	53,028,942	6,993,835	18,297,028	11,397,028
196	IT SYSTEM UPGRADES	CSP10C	3,500,000	0	0	0	3,500,000	0
197	MODERNIZED BUDGET ANALYTICS	BF303C	9,700,000	0	0	0	9,700,000	0
198	SOAR MODERNIZATION	BF301C	26,579,783	26,579,783	14,860,164	383,625	11,335,994	11,335,994
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			221,132,945	110,032,945	75,253,713	7,446,032	138,433,199	27,333,199

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING								
199	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	604,884	164,066	298,050	298,050
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			1,067,000	1,067,000	604,884	164,066	298,050	298,050

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								
200	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	4,962,250	187,878	1,153,872	1,153,872
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			6,304,000	6,304,000	4,962,250	187,878	1,153,872	1,153,872

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY								
201	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	18,054,624	1,636,038	79,338	79,338
202	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	211,056,899	131,306,899	59,428,980	138,928,004	12,699,916	(67,050,084)
203	CAPITOL VIEW LIBRARY	CAV37C	7,200,000	7,200,000	4,908,163	1,727,025	564,812	564,812
204	GENERAL IMPROVEMENT- LIBRARIES	LB310C	33,456,620	26,456,620	21,268,786	470,122	11,717,713	4,717,713
205	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	840,000	840,000	630,721	3,687	205,592	205,592
206	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	5,000,000	62,119	1,221	19,936,660	4,936,660
207	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	7,367,060	137,280	67,677	67,677
208	SHARED TECHNICAL SERVICES CENTER	ASF18C	4,500,000	900,000	0	0	4,500,000	900,000
209	SOUTHEAST LIBRARY	SEL37C	23,576,190	226,190	226,190	0	23,350,000	0
210	SOUTHWEST LIBRARY	SWL37C	18,000,000	15,250,000	657,172	1,616,732	15,726,096	12,976,096
211	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,610,531	58,618	9,006	9,006
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			365,649,883	234,199,883	132,214,346	144,578,728	88,856,809	(42,593,191)

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES								
212	PAID FAMILY LEAVE IT APPLICATION	PFL08C	17,039,000	17,039,000	24,621	56,103	16,958,276	16,958,276
213	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	34,844,271	23,000,000	3,317,238	1,885,344	29,641,688	17,797,417
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			51,883,271	40,039,000	3,341,859	1,941,447	46,599,964	34,755,693

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

214	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	20,921,895	13,421,895	13,421,895	0	7,500,000	0
215	DCRA BUSINESS PORTAL	ISM11C	1,675,000	1,675,000	1,369,338	305,468	194	194
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			22,596,895	15,096,895	14,791,232	305,468	7,500,194	194

IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)

OWNER AGENCY BOARD OF ELECTIONS

216	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)			3,000,000	3,000,000	0	0	3,000,000	3,000,000

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

217	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,223,297	34,223,297	31,485,419	33,729	2,704,150	2,704,150
218	CONSTRUCTION- REDEVELOPMENT	SC216C	4,100,000	4,100,000	0	0	4,100,000	4,100,000
219	DC WATER NEW FACILITY	EB409C	39,897,431	39,897,431	14,202,701	25,688,515	6,216	6,216
220	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
221	HILL EAST	EB422C	28,920,507	14,920,507	5,069,467	9,851,040	14,000,000	0
222	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,199,690	142,871	707,475	707,475
223	MCMILLAN SITE REDEVELOPMENT	AMS11C	57,192,364	47,192,364	15,417,026	31,566,933	10,208,405	208,405
224	MP-NEW COMMUNITIES	EB008C	160,955,569	105,955,569	57,749,597	14,928,972	88,277,001	33,277,001
225	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
226	POPLAR POINT	EB423C	1,034,637	1,034,637	512,319	87,874	434,444	434,444
227	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	236,150,000	148,150,000	94,737,321	51,973,387	89,439,292	1,439,292
228	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	13,453,229	1,781,844	3,758,206	3,758,206
229	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	51,238,446	51,238,446	51,350,218	0	(111,772)	(111,772)
230	WALTER REED REDEVELOPMENT	AWT01C	41,148,335	27,148,335	25,000,346	54,747	16,093,242	2,093,242
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			686,556,518	505,556,518	320,675,377	136,109,911	229,771,230	48,771,230

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

231	SPECIALIZED VEHICLES - MPD	PEQ20C	80,275,579	80,275,579	80,258,060	17,513	6	6
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OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

232	FIRE APPARATUS	20630C	94,695,152	94,749,152	94,690,352	0	4,800	58,800
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

233	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
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TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			174,970,731	175,374,731	174,948,412	17,514	4,805	408,805
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IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

*Includes Federal Budget
**Excludes Pre-encumbrances

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
234	2850 NY AVE BUILDING	ATE01C	12,000,000	12,000,000	9,057,625	1,718	2,940,658	2,940,658
235	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	597,933	394,273	965,028	965,028
236	CRIME FIGHTING TECHNOLOGY	PLT10C	5,270,000	5,270,000	3,502,076	1,338,278	429,646	429,646
237	MPD--DISASTER RECOVERY	EPI20C	1,850,000	1,850,000	0	0	1,850,000	1,850,000
238	SPECIALIZED VEHICLES - MPD	PEQ22C	57,258,740	24,063,740	18,480,511	4,775,118	34,003,110	808,110
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			78,335,973	45,140,973	31,638,145	6,509,386	40,188,442	6,993,442

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

239	FIRE APPARATUS	20600C	141,391,155	72,650,155	42,243,120	22,409,145	76,738,890	7,997,890
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			141,391,155	72,650,155	42,243,120	22,409,145	76,738,890	7,997,890

IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

240	DFS CAPITAL GENERAL RENOVATIONS	FR0GRC	200,000	200,000	0	150,865	49,135	49,135
241	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	500,000	500,000	433,581	66,000	419	419
242	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	882,931	78,425	32,395	32,395
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			1,693,751	1,693,751	1,316,512	295,290	81,949	81,949

IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)

OWNER AGENCY DC SENTENCING COMMISSION

243	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	476,898	476,898	417,804	53,888	5,206	5,206
TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)			476,898	476,898	417,804	53,888	5,206	5,206

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

244	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	13,297,286	13,297,286	10,008,092	2,324,998	964,195	964,195
245	ENTERPRISE RESOURCE PLANNING	T2242C	1,754,073	1,754,073	1,741,833	0	12,240	12,240
246	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	779,399	0	11,095	11,095
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			15,841,853	15,841,853	12,529,324	2,324,998	987,531	987,531

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

247	DATA INFRASTRUCTURE	GD001C	10,928,654	5,928,654	3,527,217	520,504	6,880,933	1,880,933
248	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	4,000,000	3,852,816	190,485	456,698	(43,302)
249	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	4,239,118	227,662	8,220	8,220
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			19,903,654	14,403,654	11,619,151	938,652	7,345,852	1,845,852

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

*Includes Federal Budget
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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
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(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
250	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
251	RENOVATION OF UNIVERSITY FACILITIES	UG706C	258,912,102	208,712,101	146,908,244	10,259,903	101,743,955	51,543,954
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			262,802,456	212,602,455	148,902,886	10,633,648	103,265,922	53,065,921

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

252	BUS-VEHICLE REPLACEMENT	BU0B0C	44,234,703	30,094,383	19,254,976	4,283,320	20,696,407	6,556,087
253	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			55,380,993	41,240,673	30,184,106	4,500,479	20,696,408	6,556,088

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

254	MASTER FACILITIES PLANNING INITIATIVES	YY631C	4,200,155	1,200,155	792,200	407,955	3,000,000	0
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)			4,200,155	1,200,155	792,200	407,955	3,000,000	0

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

255	DPR FLEET UPGRADES	QFL15C	667,480	667,480	329,663	316,844	20,974	20,974
256	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
257	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
258	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	1,766,284	457,601	423,452	0	1,342,832	34,149
259	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)
260	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
261	YARDS PARK AND CANAL PARK IMPROVEMENTS	YDPKIC	11,671,729	1,504,489	0	0	11,671,729	1,504,489
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			57,455,909	45,979,986	44,128,601	316,844	13,010,464	1,534,542

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

262	DOH INVENTORY MANAGEMENT SYSTEM	PWIP1C	200,000	200,000	173,559	0	26,441	26,441
263	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	469,792	0	208	208
264	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
265	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMSC	680,000	680,000	601,677	3,829	74,494	74,494
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			22,461,246	22,461,246	22,356,274	3,829	101,143	101,143

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

266	DCAS RELEASE 3	MES23C*	132,780,225	125,365,746	8,259,720	8,810,595	115,709,910	108,295,431
267	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	11,743,200	11,743,200	8,609,915	653,628	2,479,657	2,479,657
268	MES - FEDERAL MATCH	MES12C*	74,054,560	74,054,560	45,414,928	3,667,197	24,972,435	24,972,435
269	MMIS UPGRADED SYSTEM	MPM03C*	61,751,387	61,751,387	3,541,829	1,506,545	56,703,012	56,703,012
270	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,481,800	5,481,800	1,405,681	1,187,071	2,889,047	2,889,047
271	SAINT ELIZABETHS MEDICAL CENTER	UMV01C	300,000,000	0	0	0	300,000,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
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272	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	84,292,696	67,292,696	54,908,045	2,402,305	26,982,346	9,982,346
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			670,103,868	345,689,389	122,140,119	18,227,342	529,736,407	205,321,928

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

273	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	172,460,388	172,460,358	83,720,449	2,185,548	86,554,391	86,554,361
274	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	71,855,843	50,441,266	2,475,088	18,939,489	18,939,489
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			244,316,232	244,316,202	134,161,715	4,660,637	105,493,880	105,493,850

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

275	11TH STREET BRIDGE PARK	ED0D5C	11,507,500	3,507,500	909,972	113,337	10,484,191	2,484,191
276	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	0	192,500	192,500
277	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	0	69,884	69,884
278	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,389,520	1,389,520	130,395	30,769	1,228,356	1,228,356
279	ADVANCED DESIGN AND PLANNING	PM304C	3,330,884	3,330,884	3,320,579	0	10,305	10,305
280	ALLEY MAINTENANCE	CE310C	43,442,501	43,442,501	43,372,187	67,954	2,360	2,360
281	ALLEY REHABILITATION	CEL21C	152,820,572	70,320,572	54,121,466	5,329,802	93,369,305	10,869,305
282	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	LMG03C	15,400,000	15,400,000	0	0	15,400,000	15,400,000
283	BRIDGE MAINTENANCE	CE307C	14,238,607	7,613,607	5,619,461	60,211	8,558,935	1,933,935
284	BUS EFFICIENCY ENHANCEMENTS	BEE00C	8,797,923	8,797,923	3,136,345	4,398,353	1,263,225	1,263,225
285	BUZZARD POINT STREETS	CE314C	1,018,841	1,018,841	24,839	0	994,002	994,002
286	CAPITAL BIKESHARE EXPANSION	CBS02C	12,000,000	2,000,000	0	1,792,183	10,207,817	207,817
287	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
288	CIRCULATOR	LMCIRC	29,260,000	0	0	0	29,260,000	0
289	CIRCULATOR BUSES	CIR14C	44,507,296	44,507,296	35,533,582	539,282	8,434,432	8,434,432
290	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	1,043,376	357,573	149,051	149,051
291	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,544,000	5,544,000	4,185,624	816,016	542,359	542,359
292	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,259,795	26,259,795	26,259,792	0	4	4
293	CURB AND SIDEWALK REHAB	CAL16C	97,594,445	55,094,445	44,602,603	6,612,905	46,378,937	3,878,937
294	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
295	DDOT FACILITIES	GFL01C	10,039,672	10,039,672	5,061,892	24,061	4,953,719	4,953,719
296	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	781,823	0	9,218,177	9,218,177
297	EQUIPMENT	LMEQUC	4,005,000	0	0	0	4,005,000	0
298	EQUIPMENT ACQUISITION - DDOT	6EQ01C	15,535,653	15,535,653	14,212,420	12,011	1,311,222	1,311,222
299		6EQ02C	700,000	700,000	0	0	700,000	700,000
300	EQUIPMENT MAINTENANCE	CE302C	71,260,757	71,260,883	70,050,966	142,523	1,067,268	1,067,394
301	FACILITIES	LMFACC	1,500,000	0	0	0	1,500,000	0
302	GEORGETOWN GONDOLA	G0000C	250,000	250,000	0	0	250,000	250,000
303	GREEN INFRASTRUCTURE MANAGEMENT	LMW39C	500,000	500,000	0	0	500,000	500,000
304	GREENSPACE MANAGEMENT	CG313C	38,259,262	38,259,262	28,812,346	4,997,436	4,449,480	4,449,480
305	H ST/BENNING/K ST. LINE	SA306C	235,419,784	235,419,784	215,531,814	6,545,458	13,342,513	13,342,513
306	H STREET BRIDGE	BR005C	205,257,113	9,007,113	819,498	6,962,083	197,475,532	1,225,532
307	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	4,495,788	4,495,788	1,887,620	1,000,019	1,608,149	1,608,149
308	HIGHWAY TRUST FUND SUPPORT	LMHTSC	5,000,000	0	0	0	5,000,000	0

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309	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,088,404	753,604	64,209	64,209
310	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	83,241	999,499	267,260	267,260
311	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	3,922,564	833,693	43,743	43,743
312	LABOR OVERHEAD POOL	LBR01C	0	0	427,850	0	(427,850)	(427,850)
313	LOCAL STREET MAINTENANCE	CE309C	10,701,813	10,701,813	10,528,741	72,700	100,372	100,372
314	LOCAL STREETS PARKING STUDIES	ED302C	3,057,854	3,057,853	3,057,853	0	1	0
315	LOCAL STREETS WARD 1	SR301C	47,153,822	27,153,558	21,167,717	2,675,151	23,310,954	3,310,690
316	LOCAL STREETS WARD 2	SR302C	45,432,158	25,432,158	19,739,701	3,904,141	21,788,316	1,788,316
317	LOCAL STREETS WARD 3	SR303C	46,036,484	26,036,486	20,795,798	3,989,845	21,250,841	1,250,843
318	LOCAL STREETS WARD 4	SR304C	44,769,154	24,769,155	19,290,643	2,570,589	22,907,922	2,907,923
319	LOCAL STREETS WARD 5	SR305C	46,957,877	26,958,877	21,275,782	2,412,670	23,269,426	3,270,426
320	LOCAL STREETS WARD 6	SR306C	45,732,799	25,732,801	19,866,094	2,420,360	23,446,345	3,446,346
321	LOCAL STREETS WARD 7	SR307C	47,381,539	27,381,541	21,476,134	3,045,293	22,860,112	2,860,114
322	LOCAL STREETS WARD 8	SR308C	46,083,990	26,083,991	21,017,265	3,048,206	22,018,519	2,018,520
323	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,576,861	1,576,861	(260,817)	343,906	1,493,771	1,493,771
324	MARYLAND AVENUE STREETSCAPE	LMB01C	10,565,207	10,565,207	0	0	10,565,207	10,565,207
325	MATERIALS TESTING LAB	PM0MLC	8,000,000	8,000,000	487,528	25,431	7,487,041	7,487,041
326	MOBILITY PLANS - PRELIMINARY DESIGN	LMS01C	250,000	250,000	0	0	250,000	250,000
327	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	326,914	326,914	19,828	153,000	154,086	154,086
328	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,295,472	84,766	70,000	70,000
329	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	682,919	101,875	1,940,206	1,940,206
330	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	1,521,814	1,521,806	46	0	1,521,767	1,521,760
331	OREGON AVENUE OPPORTUNITY PROJECT	LMG01C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
332	PARKING METERS	6EQ05C	8,000,000	8,000,000	3,427,346	857,382	3,715,272	3,715,272
333	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,117,723	14,085,723	14,085,723	0	32,000	0
334	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	11,034,616	11,034,616	7,313,211	885,243	2,836,162	2,836,162
335	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	20,866,139	20,866,139	1,619,510	3,779,194	15,467,435	15,467,435
336	POWER LINE UNDERGROUNDING	PLU00C	31,062,959	3,692,959	907,446	1,121,193	29,034,320	1,664,320
337	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	4,904,672	4,904,672	1,994,996	454,228	2,455,448	2,455,448
338	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	33,559,699	33,559,788	32,580,754	976,546	2,399	2,488
339	RESTORATION MATERIALS	LMRESC	4,000,000	0	0	0	4,000,000	0
340	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,500,300	1,494,925	4,776	4,776
341	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	504,268,667	213,268,667	98,987,184	390,395,504	14,885,979	(276,114,021)
342	SAFETY & MOBILITY	LMSAFC	39,947,000	0	0	0	39,947,000	0
343	STORMWATER AND FLOOD MITIGATION	LMWWMC	10,000,000	0	0	0	10,000,000	0
344	STORMWATER MANAGEMENT	CA303C	8,444,664	8,444,665	7,044,664	395,301	1,004,699	1,004,700
345		SR310C	5,547,335	5,547,334	4,755,925	592,942	198,468	198,467
346	STREET CAR	LMTCEC	101,991,680	0	0	0	101,991,680	0
347	STREET REPAIR MATERIALS	CE303C	9,674,262	9,674,262	8,995,786	47,162	631,313	631,313
348	STREET SIGN IMPROVEMENTS	CE304C	35,195,133	36,776,226	34,658,640	706,991	(170,498)	1,410,595
349	STREETCAR - BENNING EXTENSION	SA394C	5,079,622	5,079,622	0	0	5,079,622	5,079,622
350	STREETCAR UNION STA TO GTOWN	SA393C	100,000	100,000	0	0	100,000	100,000
351	STREETLIGHT MANAGEMENT	AD304C	154,732,966	112,232,966	98,048,736	3,925,998	52,758,232	10,258,232
352	STREETSCAPES AND BEAUTIFICATION	LMBSSC	44,485,338	485,338	0	0	44,485,338	485,338
353	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	348,200	348,200	262,555	0	85,645	85,645
354	TRAFFIC MGMT CENTER OPERATIONS	CI026C	6,206,012	6,206,012	5,315,343	0	890,669	890,669
355	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	213,443	0	(43,106)	(43,106)

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
356	TRAILS	TRL50C	5,424,922	5,424,922	1,231,062	331,377	3,862,483	3,862,483
357	TREE PLANTING	CG314C	33,418,439	31,158,439	21,705,148	5,055,069	6,658,221	4,398,221
358	URBAN FORESTRY	LMURFC	58,500,000	0	0	0	58,500,000	0
359	VEHICLE FLEET	LMVAEC	6,700,460	(799,540)	0	0	6,700,460	(799,540)
360	VIRGINIA AVE TUNNEL	MRR16C	4,583,439	4,583,439	3,555,543	829,035	198,861	198,861
361	WARD 8 STREETSCAPES	SR098C	8,599,050	8,599,050	2,297,270	111,412	6,190,368	6,190,368
362	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	913,135	0	176,865	176,865
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			2,675,626,234	1,502,467,597	1,104,065,629	479,196,208	1,092,364,397	(80,794,240)

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

363	PROJECT DEVELOPMENT	TOP02C	12,143,500	7,143,500	6,769,750	0	5,373,750	373,750
364	WMATA CIP CONTRIBUTION	SA501C	727,948,134	336,314,134	274,900,818	0	453,047,316	61,413,316
365	WMATA FUND - PRIIA	SA311C	505,512,790	405,512,790	388,729,827	0	116,782,963	16,782,963
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			1,245,604,424	748,970,424	670,400,395	0	575,204,029	78,570,029

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

366	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,221,722	3,221,722	2,896,101	0	325,621	325,621
367	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	20,571,279	20,571,279	13,209,138	5,299,843	2,062,298	2,062,298
368	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	96,162,000	27,630,000	23,954,944	3,674,021	68,533,034	1,034
369	HICKEY RUN RESTORATION	HRU13C	500,000	500,000	0	0	500,000	500,000
370	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,184,179	2,184,179	1,806,005	36,796	341,378	341,378
371	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	26,901,763	26,901,763	13,242,624	4,912,459	8,746,681	8,746,681
372	SUSTAINABLE DC FUND-2	SUS04C	2,452,708	2,452,708	1,177,313	1,275,339	56	56
373	WATERWAY RESTORATION	BAG04C	3,722,000	3,722,000	2,781,091	254,696	686,213	686,213
TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			155,715,652	87,183,652	59,067,216	15,453,155	81,195,281	12,663,281

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

374	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	38,726	52,353	23,921	23,921
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

375	DPW SALT DOME	DSD13C	998,350	998,350	911,500	0	86,850	86,850
376	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	59,002,829	25,002,412	18,137,353	6,865,069	34,000,407	(10)
377	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,948,493	39,779	3,402,519	3,402,519
378	UPGRADE TO DPW FUELING SITES	FS101C	3,998,306	3,998,306	3,766,797	208,579	22,930	22,930

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

379	VEHICLE ACQUISITION-DBH	HX805C	360,000	360,000	0	0	360,000	360,000
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TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			70,865,276	36,864,859	25,802,870	7,165,780	37,896,627	3,896,210
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IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

*Includes Federal Budget
**Excludes Pre-encumbrances

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
380	DESTINY REPLACEMENT PROJECT	MVS16C	6,000,000	6,000,000	0	0	6,000,000	6,000,000
381	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)			11,500,000	11,500,000	0	0	11,500,000	11,500,000

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

382	REVERSE PAYGO	RPA02C	141,381,886	141,381,886	103,947,865	0	37,434,021	37,434,021
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			141,381,886	141,381,886	103,947,865	0	37,434,021	37,434,021

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

383	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,621,308	33,585	107	107
384	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	2,542,721	2,542,721	1,319,999	556,380	666,342	666,342
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			4,197,721	4,197,721	2,941,308	589,965	666,448	666,448

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

385	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,993,500	2,993,500	1,997,119	123,988	872,392	872,392
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OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

386	PAID FAMILY LEAVE IT APPLICATION	PFL08C	19,961,000	0	0	0	19,961,000	0
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OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT

387	SMALL BUSINESS IT SYSTEM	ENS16C	1,200,000	1,200,000	595,196	443,362	161,442	161,442
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

388	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	7,502,262	7,502,262	4,105,343	0	3,396,918	3,396,918
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OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

389	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	28,071,402	17,871,402	16,680,914	343,692	11,046,797	846,797
390	TECHNOLOGY MODERNIZATION INITIATIVE	AFM04C	638,000	638,000	0	0	638,000	638,000

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

391	IT INFRASTRUCTURE AND SECURITY - DPR	NPR15C	2,000,000	2,000,000	1,294,110	170,412	535,478	535,478
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OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

392	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	1,228,641	197,565	73,795	73,795
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OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT

393	PROCUREMENT SYSTEMS	DWB03C	1,284,000	1,284,000	0	0	1,284,000	1,284,000
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OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT

394	RISK MANAGEMENT IT SYSTEM	RMS01C	2,682,432	2,682,432	1,356,600	378,501	947,332	947,332
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OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

395	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
396	CREDENTIALING AND WIRELESS	EQ103C	2,027,289	1,527,289	479,521	80,149	1,467,619	967,619
397	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	10,028,920	0	118,157	118,157
398	DATA CENTER RELOCATION	N2518C	40,000,000	0	0	0	40,000,000	0

*Includes Federal Budget

**Excludes Pre-encumbrances

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(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 14, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
399	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	7,798,812	0	373,583	373,583
400	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	1,794,177	62,120	300,502	300,502
401	DC CABLE NET	N1702C	49,884,720	39,884,720	49,762,708	598	121,414	(9,878,586)
402	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	15,210,867	5,210,867	5,210,867	0	10,000,000	0
403	DC.GOV WEB TRANSFORMATION	N9501C	1,484,473	1,484,473	1,399,762	0	84,711	84,711
404	DCWAN	N1601B	59,240,211	59,240,211	58,296,684	328,929	614,598	614,598
405	DISASTER RECOVERY & COOP IMPLEMENTATION	DR018C	16,766,000	3,766,000	1,995,124	1,500,266	13,270,610	270,610
406	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
407	ENTERPRISE BACKUP HARDWARE REPLACE & INF	N2504C	1,750,000	1,750,000	1,729,550	15,100	5,350	5,350
408	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	N3699C	8,512,472	8,512,472	8,192,573	212,801	107,098	107,098
409	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	2,370,000	2,370,000	937,035	0	1,432,965	1,432,965
410	HUMAN RESOURCES APPLICATION SECURITY INI	ZB141C	87,718,837	87,718,837	86,845,822	310,242	562,773	562,773
411	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,422,116	0	419,123	419,123
412	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,357,757	26,357,757	23,798,880	2,227,845	331,032	331,032
413	MAINFRAME INFRASTRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	2,307,359	0	192,641	192,641
414	NEXT GENERATION DATA CENTER ARCHITECTURE	N9001C	9,500,000	9,500,000	7,923,887	713,365	862,748	862,748
415	PROCUREMENT SYSTEM	N3802C	4,137,420	4,137,420	2,543,466	316,617	1,277,337	1,277,337
416	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	2,493,201	316,011	1,166,893	1,166,893
417	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
418	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
419	UPGRADE END OF LIFE NETWORK ELECTRONICS	NTU02C	12,200,000	0	0	0	12,200,000	0
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)			572,199,865	456,251,664	439,625,871	7,879,143	124,694,851	8,746,649

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

420	911/311 DISPATCH CONSOLES	DCCUCC	4,000,000	0	0	0	4,000,000	0
421	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	11,700,000	4,900,000	223,945	259,776	11,216,279	4,416,279
422	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	26,958,530	835,387	366,083	366,083
423	IT HARDWARE 911/311 SYSTEMS	AFC02C	1,700,000	0	0	0	1,700,000	0
424	IT SOFTWARE (911/311 APPLICATIONS)	DWB02C	2,750,000	0	0	0	2,750,000	0
425	MDC REPLACEMENT FOR MPD & FEMS	UC302C	9,500,000	0	0	0	9,500,000	0
426	MPD/ FEMS RADIO REPLACEMENT	UC303C	25,700,000	0	0	0	25,700,000	0
427	UCC ELECTRICAL RECONFIGURATION	CERCEC	1,800,000	0	0	0	1,800,000	0
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			85,310,000	33,060,000	27,182,475	1,095,163	57,032,362	4,782,362
Grand Total			12,868,273,458	8,450,069,430	6,251,640,070	1,258,976,602	5,357,656,786	939,452,758

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2019 - FY 2024 capital budget compared to lifetime cost for the project through FY 2018. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2019 – FY 2024 are not yet determined. Projects are divided into four parts for presentation.

PART 1:

Existing Projects with FY 2019 Budget and FY 2018 Budget; FY 2019 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) short-term bond funded projects to purchase replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2:

Existing Projects with Existing Projects with FY 2019 Budget and FY 2018 Budget; FY 2019 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3:

Existing Projects with FY 2019 Budget but not FY 2018 Budget. This section includes projects that were not part of the FY 2018 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2019 - FY 2024 capital budget can still be calculated compared to previous lifetime budget.

PART 4:

New Projects in the FY 2019 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2019 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2018 are the budget authority figures from SOAR, the District's financial management system.

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Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2019 Budget and FY 2018 Budget: FY 2019 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	16,660,647	2,700,000	19,360,647	16.2%	1998
AM0	BRM08C	OAK HILL CAMPUS	2,500,000	4,500,000	7,000,000	180.0%	2018
AM0	EST01C	EASTERN MARKET METRO PARK	4,500,000	2,485,008	6,985,008	55.2%	2018
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	8,808,573	500,000	9,308,573	5.7%	2005
AM0	PL104C	ADA COMPLIANCE POOL	8,051,314	1,000,000	9,051,314	12.4%	2005
AM0	WIL02C	WILSON BLDG	33,761,027	3,700,000	37,461,027	11.0%	2000
BY0 OFFICE ON AGING							
AM0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	3,563,090	1,936,910	5,500,000	54.4%	2016
CE0 DC PUBLIC LIBRARY							
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	840,000	700,000	1,540,000	83.3%	2011
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	17,039,000	22,961,000	40,000,000	134.8%	2018
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	57,192,364	54,237,341	111,429,705	94.8%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	236,150,000	16,000,000	252,150,000	6.8%	2011
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	45,000,000	3,000,000	48,000,000	6.7%	2018
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,300,000	2,000,000	5,300,000	60.6%	2013
AM0	CR104C	HVAC REPLACEMENT FOR CDF	20,409,820	3,000,000	23,409,820	14.7%	2001
AM0	MA203C	EXTERIOR STRUCTURAL FINISHING	1,686,721	2,000,000	3,686,721	118.6%	2004
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	785,653	6,000,000	6,785,653	763.7%	2004
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER							
AM0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	100,000	1,375,000	1,475,000	1,375.0%	2017
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	4,100,000	5,500,000	9,600,000	134.1%	2016
AM0	GM102C	HVAC REPLACEMENT - DCPS	54,187,247	8,636,639	62,823,886	15.9%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	56,145,340	8,633,481	64,778,821	15.4%	2012
AM0	GM304C	LIFE SAFETY - DCPS	17,288,996	2,017,471	19,306,467	11.7%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	39,830,272	2,838,501	42,668,773	7.1%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	22,772,870	4,855,518	27,628,387	21.3%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	1,652,963	1,061,376	2,714,339	64.2%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	40,411,156	18,000,000	58,411,156	44.5%	2012
AM0	NP537C	THOMAS ELEMENTARY	700,000	2,640,288	3,340,288	377.2%	2012
AM0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	2,077	20,500,000	20,502,077	987,204.9%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,578	2,648,879	2,866,457	1,217.4%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	539,436	3,242,946	3,782,382	601.2%	2012
AM0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	35,100,589	5,849,071	40,949,660	16.7%	2012
AM0	SK120C	ATHLETIC FACILITIES	4,217,215	5,700,000	9,917,215	135.2%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	135,143,000	9,512,300	144,655,300	7.0%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	49,677,000	29,252,328	78,929,328	58.9%	2012
AM0	YY105C	ANNE M. GODING ES	32,028,000	14,481,748	46,509,748	45.2%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	46,498,256	24,039,701	70,537,957	51.7%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	13,179,129	27,619,801	40,798,930	209.6%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	49,311,000	4,812,786	54,123,786	9.8%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	6,240,481	2,503,691	8,744,172	40.1%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	41,587,047	6,500,000	48,087,047	15.6%	2012

Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	42,785,000	13,690,772	56,475,772	32.0%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	46,543,000	5,522,149	52,065,149	11.9%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	30,000,000	25,000,000	55,000,000	83.3%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	31,005,493	21,152,996	52,158,489	68.2%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,696,000	4,000,000	55,696,000	7.7%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	35,173,000	31,019,465	66,192,465	88.2%	2017
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	13,297,286	3,022,000	16,319,286	22.7%	2015
TO0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	638,000	5,300,000	5,938,000	830.7%	2018
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	28,071,403	4,800,000	32,871,403	17.1%	2014
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	258,912,102	96,702,000	355,614,102	37.3%	2010
G00 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	5,500,000	13,300,000	18,800,000	241.8%	2018
GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	44,234,703	4,449,800	48,684,503	10.1%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	16,759,140	3,000,000	19,759,140	17.9%	2012
AM0	FTDAVC	FORT DAVIS RECREATION CENTER	2,817,390	22,500,000	25,317,390	798.6%	2015
AM0	HTSPKC	HEARST PARK	6,976,250	350,000	7,326,250	5.0%	2015
AM0	JELRCC	JELLEFF RECREATION CENTER	2,000,000	5,000,000	7,000,000	250.0%	2018
AM0	QE437C	HILL EAST PARKS	500,000	100,000	600,000	20.0%	2018
AM0	QL201C	OFF-LEASH DOG PARKS	1,000	1,550,000	1,551,000	155,074.4%	2012
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	8,539,330	11,000,000	19,539,330	128.8%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	7,237,778	14,686,728	21,924,506	202.9%	2012
AM0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	449,775	500,000	949,775	111.2%	2012
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000	400,000	1,300,000	44.4%	2013
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	30,710,378	1,500,000	32,210,378	-44.8%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	3,217,555	8,000,000	11,217,555	248.6%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	20,797,449	2,000,000	22,797,449	9.6%	2012
HA0	QFL15C	DPR FLEET UPGRADES	667,481	1,000,000	1,667,481	149.8%	2015
TO0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	2,000,000	906,612	2,906,612	45.3%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MES23C	DCAS RELEASE 3	132,780,225	83,533,305	216,313,530	62.9%	2017
HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	300,000,000	25,800,000	325,800,000	8.6%	2018
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	23,000,000	10,881,400	33,881,400	47.3%	2017
AM0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	16,050,000	4,434,769	20,484,769	27.6%	2017
AM0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	17,250,000	6,791,827	24,041,827	39.4%	2017
AM0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	1,500,000	11,507,360	13,007,360	767.2%	2016
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	205,257,113	14,954,165	220,211,278	7.3%	2015
KA0	CE307C	BRIDGE MAINTENANCE	14,238,607	1,325,000	15,563,607	9.3%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	10,701,813	13,801,222	24,503,035	129.0%	2010
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	44,485,338	42,822,816	87,308,154	96.3%	2018
KA0	LMCIRC	CIRCULATOR	29,260,000	22,240,000	51,500,000	76.0%	2018
KA0	LMEQUC	EQUIPMENT	4,005,000	1,745,000	5,750,000	43.6%	2018
KA0	LMSAFC	SAFETY & MOBILITY	39,947,000	2,552,592	42,499,592	6.4%	2018
KA0	LMTCEC	STREET CAR	101,991,680	44,425,623	146,417,303	43.6%	2018
KA0	LMURFC	URBAN FORESTRY	58,500,000	11,700,000	70,200,000	20.0%	2018
KA0	LMVAEC	VEHICLE FLEET	6,700,460	2,875,825	9,576,285	42.9%	2018

FY 2019 - FY 2024 Capital Improvements Plan

Capital Appendices

E - 2

Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
KA0	SR301C	LOCAL STREETS WARD 1	47,153,822	6,873,750	54,027,572	14.6%	2003
KA0	SR302C	LOCAL STREETS WARD 2	45,432,158	6,873,750	52,305,908	15.1%	2003
KA0	SR303C	LOCAL STREETS WARD 3	46,036,484	6,873,752	52,910,236	14.9%	2003
KA0	SR304C	LOCAL STREETS WARD 4	44,769,154	6,873,751	51,642,905	15.4%	2003
KA0	SR305C	LOCAL STREETS WARD 5	46,957,877	6,873,750	53,832,627	14.6%	2003
KA0	SR306C	LOCAL STREETS WARD 6	45,732,799	6,873,751	52,606,551	15.0%	2003
KA0	SR307C	LOCAL STREETS WARD 7	47,381,539	6,873,752	54,255,291	14.5%	2003
KA0	SR308C	LOCAL STREETS WARD 8	46,083,990	6,873,751	52,957,741	14.9%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA501C	WMATA CIP CONTRIBUTION	727,948,134	1,024,244,412	1,752,192,546	140.7%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	12,143,500	650,000	12,793,500	5.4%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	BAG04C	WATERWAY RESTORATION	3,722,000	500,000	4,222,000	13.4%	2011
KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	3,221,722	350,000	3,571,722	10.9%	2015
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	2,184,179	300,000	2,484,179	13.7%	2014
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	26,901,763	3,000,000	29,901,763	11.2%	2011
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	1,700,000	300,000	2,000,000	17.6%	2018
UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	1,800,000	1,200,000	3,000,000	66.7%	2018
Part 2: Existing Projects in FY 2019 Budget and FY 2018 Budget: FY 2019 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	10,930,000	(7,430,000)	3,500,000	-68.0%	2017
AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	5,000,000	0	5,000,000	0.0%	2018
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	7,000,000	(1,000,000)	6,000,000	-14.3%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	46,552,652	(2,000,000)	44,552,652	-4.3%	2010
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	41,759,568	862,000	42,621,568	2.1%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF303C	MODERNIZED BUDGET ANALYTICS	9,700,000	0	9,700,000	0.0%	2018
AT0	BF304C	DCSRP - SOAR MODERNIZATION	91,000,000	0	91,000,000	0.0%	2018
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	78,319,806	0	78,319,806	0.0%	2007
AT0	CSP10C	IT SYSTEM UPGRADES	3,500,000	(2,000,000)	1,500,000	-57.1%	2018
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	81,325,000	0	81,325,000	0.0%	2013
CE0 DC PUBLIC LIBRARY							
CE0	ASF18C	SHARED TECHNICAL SERVICES CENTER	4,500,000	(2,100,000)	2,400,000	-46.7%	2018
CE0	LAR37C	LAMOND RIGGS LIBRARY	20,000,000	0	20,000,000	0.0%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	33,456,620	750,000	34,206,620	2.2%	2005
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	211,056,899	250,000	211,306,899	0.1%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,576,190	0	23,576,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	100,000	18,100,000	0.6%	2007
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
AM0	SNTRCC	DC INFRASTRUCTURE ACADEMY	16,750,000	(9,250,000)	7,500,000	-55.2%	2018
TO0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	19,961,000	(19,961,000)	0	-100.0%	2017
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	20,921,895	(6,000,000)	14,921,895	-28.7%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AWT01C	WALTER REED REDEVELOPMENT	41,148,335	(14,000,000)	27,148,335	-34.0%	2011
EB0	EB008C	MP-NEW COMMUNITIES	160,955,569	0	160,955,569	0.0%	2006
EB0	EB422C	HILL EAST	28,920,507	0	28,920,507	0.0%	2010

Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

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FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	3,850,000	0	3,850,000	0.0%	2018
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	83,758,740	(33,195,000)	50,563,740	-39.6%	2012
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	37,355,797	(750,000)	36,605,797	-2.0%	2011
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
FB0	20600C	FIRE APPARATUS	155,241,894	(68,741,000)	86,500,894	-44.3%	1998
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	8,750,001	0	8,750,001	0.0%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	36,585,563	(2,000,000)	34,585,563	-5.5%	2012
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	37,427,559	(3,963,000)	33,464,559	-10.6%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	59,795,148	(1,778,743)	58,016,405	-3.0%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	20,008,095	3,936,000	23,944,095	-39.9%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	78,010,405	(22,937,132)	55,073,273	-29.4%	2012
AM0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	163,221,026	0	163,221,026	0.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	79,777,829	0	79,777,829	0.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	50,881,646	2,037,991	52,919,637	4.0%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	78,500,000	0	78,500,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	87,149,975	0	87,149,975	0.0%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	67,200,000	(3,613,829)	63,586,171	-5.4%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	49,543,000	(3,900,299)	45,642,701	-7.9%	2012
AM0	YY1SPC	CENTRALIZED SWING SPACE	17,007,000	0	17,007,000	0.0%	2017
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,500,000	0	4,500,000	0.0%	2016
GD0	GD001C	DATA INFRASTRUCTURE	10,928,654	(1,500,000)	9,428,654	-13.7%	2016
GO0 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	5,500,000	0	5,500,000	0.0%	2018
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	13,415,000	(11,400,000)	2,015,000	-85.0%	2016
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	3,061,642	(1,000,000)	2,061,642	-32.7%	2017
AM0	FTLPKC	FORT LINCOLN PARK	5,250,000	0	5,250,000	0.0%	2015
AM0	HRDYRC	HARDY RECREATION CENTER	5,749,424	0	5,749,424	0.0%	2015
AM0	QA201C	26TH & I STREETS PLAYGROUND	1,000,000	0	1,000,000	0.0%	2018
AM0	QE511C	ADA COMPLIANCE	8,619,358	(500,000)	8,119,358	-5.8%	2012
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN637C	UPSHUR RECREATION CENTER	12,000,000	0	12,000,000	0.0%	2018
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	13,775,492	(50,000)	13,725,492	-0.4%	2012
AM0	QN750C	PARK IMPROVEMENTS	48,074,513	500,000	48,574,513	1.0%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000	0	15,100,000	0.0%	2013
AM0	RE017C	PARKVIEW RECREATION CENTER	14,582,617	0	14,582,617	0.0%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	31,955,456	0	31,955,456	0.0%	2013
AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	13,100,000	0	13,100,000	0.0%	2018
AM0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	11,000,000	0	11,000,000	0.0%	2018
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	13,187,452	0	13,187,452	0.0%	2018
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	37,000,000	0	37,000,000	0.0%	2015
AM0	W4PLCC	WALTER REED POOL	5,200,000	0	5,200,000	0.0%	2016
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015

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Variances

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HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	1,766,284	(951,285)	814,999	-53.9%	2013
HA0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	11,671,729	(1,065,604)	10,606,125	-9.1%	2018
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	5,481,800	150,000	5,631,800	2.7%	2015
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	84,292,696	(2,700,000)	81,592,696	-3.2%	2015
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	30,723,000	0	30,723,000	0.0%	2017
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AD304C	STREETLIGHT MANAGEMENT	157,422,096	(42,500,000)	114,922,096	-27.0%	2003
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	504,268,667	0	504,268,667	0.0%	2014
KA0	CAL16C	CURB AND SIDEWALK REHAB	95,494,402	(42,500,000)	52,994,402	-44.5%	2009
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	12,000,000	(4,950,000)	7,050,000	-41.3%	2018
KA0	CEL21C	ALLEY REHABILITATION	147,715,360	(82,500,000)	65,215,360	-55.9%	2008
KA0	CG314C	TREE PLANTING	33,418,439	452,000	33,870,439	1.4%	2008
KA0	ED005C	11TH STREET BRIDGE PARK	11,507,500	0	11,507,500	0.0%	2015
KA0	LMFACC	FACILITIES	1,500,000	(750,000)	750,000	-50.0%	2018
KA0	LMHTSC	HIGHWAY TRUST FUND SUPPORT	5,000,000	(4,000,000)	1,000,000	-80.0%	2018
KA0	LMWWMC	STORMWATER AND FLOOD MITIGATION	10,000,000	(4,000,000)	6,000,000	-40.0%	2018
KA0	PLU00C	POWER LINE UNDERGROUNDING	48,364,000	(27,370,000)	20,994,000	-56.6%	2015
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	505,512,790	0	505,512,790	0.0%	2009
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOE	96,162,000	(2,000)	96,160,000	-0.0%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
AM0	CP201C	COMPOSTING FACILITY	8,000,000	99,713	8,099,713	1.2%	2018
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION-DPW	59,002,829	(34,000,000)	25,002,829	-57.6%	2012
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	16,766,000	(2,000,000)	14,766,000	-11.9%	2018
TO0	N2518C	DATA CENTER RELOCATION	40,000,000	0	40,000,000	0.0%	2018
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	15,210,867	(4,000,000)	11,210,867	-26.3%	2015
TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	12,200,000	(12,200,000)	0	-100.0%	2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	DCCUCC	911/311 DISPATCH CONSOLES	4,000,000	0	4,000,000	0.0%	2018
UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	2,750,000	(250,000)	2,500,000	-9.1%	2018
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	9,500,000	(1,500,000)	8,000,000	-15.8%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	25,700,000	(4,257,000)	21,443,000	-16.6%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	11,700,000	(1,000,000)	10,700,000	-8.5%	2017
Part 4: New Projects in FY 2019							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM18C	DALY/MPD BUILDING SWING	0	5,000,000	5,000,000		2019
AM0	DLY19C	DALY BUILDING REHABILITATION	0	50,000,000	50,000,000		2019
AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	0	3,096,485	3,096,485		2019
BY0 OFFICE ON AGING							
AM0	A0508C	WARD 8 SENIOR WELLNESS CENTER	0	11,400,000	11,400,000		2019
CQ0 OFFICE OF THE TENANT ADVOCATE							
CR0	RCCD1C	RENT CONTROL DATABASE	0	476,718	476,718		2019
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	CHN19C	CHILDERN'S NATIONAL	0	20,000,000	20,000,000		2019
FA0 METROPOLITAN POLICE DEPARTMENT							

Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	0	1,744,663	1,744,663		2019
FA0	FAV02C	WRECKERS & TRAILERS - MPD	0	966,760	966,760		2019
FA0	FAV03C	UNMARKED VEHICLES - MPD	0	4,107,301	4,107,301		2019
FA0	FAV04C	MARKED CRUISERS - MPD	0	21,395,148	21,395,148		2019
FA0	FAV05C	OTHER MARKED VEHICLES - MPD	0	7,852,525	7,852,525		2019
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM23C	ENGINE COMPANY 15 RENOVATIONS	0	14,250,000	14,250,000		2019
FB0	206AMC	AMBULANCE VEHICLES - FEMS	0	16,394,241	16,394,241		2019
FB0	206AVC	ADMINISTRATIVE VEHICLES - FEMS	0	3,886,008	3,886,008		2019
FB0	206CVC	COMMAND VEHICLES - FEMS	0	1,387,610	1,387,610		2019
FB0	206LTC	LADDER TRUCKS - FEMS	0	14,516,299	14,516,299		2019
FB0	206MPC	MP - FLEET VEHICLES - FEMS	0	4,077,696	4,077,696		2019
FB0	206PTC	PUMPERS - FEMS	0	20,975,842	20,975,842		2019
FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	0	12,096,783	12,096,783		2019
FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	0	3,074,374	3,074,374		2019
FB0	NFB01C	NEW FIRE BOAT-1	0	12,290,000	12,290,000		2019
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN02C	CTF GENERAL RENOVATION	0	3,500,000	3,500,000		2019
FR0 DEPARTMENT OF FORENSIC SCIENCES							
FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	0	1,210,620	1,210,620		2019
FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	0	802,629	802,629		2019
FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	0	375,407	375,407		2019
FR0	FR019C	CAPITAL RENOVATIONS - DFS	0	250,000	250,000		2019
FR0	HDW02C	LABRATORY & HOSPITAL EQUIPMENT - DFS	0	820,000	820,000		2019
FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	0	4,500,000	4,500,000		2019
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER							
FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	0	1,500,000	1,500,000		2019
KT0	VRPVRC	OCME VEHICLE REPLACEMENT PROGRAM	0	275,000	275,000		2019
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	MNR19C	MINER ES PLAYGROUND	0	1,500,000	1,500,000		2019
AM0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	0	10,000,000	10,000,000		2019
AM0	SG403C	KEY ELMENTARY SCHOOL MODERNIZATION	0	20,500,000	20,500,000		2019
AM0	TYL19C	TYLER ES PLAYGROUND	0	1,500,000	1,500,000		2019
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	CCC37C	CAPPER COMMUNITY CENTER	0	522,000	522,000		2019
AM0	KMS20C	NEW ANACOSTIA RECREATION CENTER - DPR	0	15,000,000	15,000,000		2019
AM0	QA5JEC	JOY EVANS FIELD HOUSE	0	937,414	937,414		2019
AM0	QE834C	SMALL PARK IMPROVEMENTS	0	4,150,000	4,150,000		2019
AM0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	0	3,500,000	3,500,000		2019
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	PSH01C	PSH UNITS FOR SENIOR WOMEN	0	28,190,000	28,190,000		2019
AM0	TFS01C	SMALL CAPITAL PROJECTS	0	4,541,000	4,541,000		2019
AM0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	0	8,535,000	8,535,000		2019
AM0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	0	40,000,000	40,000,000		2019
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	0	2,997,800	2,997,800		2019
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	0	750,000	750,000		2019
KA0	GPC19C	GARFIELD PARK CONNECTOR	0	1,000,000	1,000,000		2019

Appendix E - Capital Project Cost Estimate

Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
KA0	HAF19C	HALF STREET	0	2,200,000	2,200,000		2019
KA0	LMALLC	ALLEYS	0	116,564,951	116,564,951		2019
KA0	LMGGRC	POWERLINE UNDERGROUNDING	0	170,948,000	170,948,000		2019
KA0	LMLIGC	STREETLIGHT MANAGEMENT	0	72,500,000	72,500,000		2019
KA0	LMMITC	TRANSPORTATION MITIGATION	0	22,400,000	22,400,000		2019
KA0	LMPDWC	SIDEWALKS	0	105,048,000	105,048,000		2019
KA0	SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	0	104,519,550	104,519,550		2019
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	KINGIC	KINGMAN ISLAND EDUCATION CENTER	0	4,700,000	4,700,000		2019
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	0	10,905,309	10,905,309		2019
KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	0	26,021,931	26,021,931		2019
KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	0	15,599,929	15,599,929		2019
KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	0	8,856,000	8,856,000		2019
KT0	FLWMPC	MP-FLEET VEHICLES - DPW	0	2,615,322	2,615,322		2019
KT0	SLE01C	SHOP LIFT ACQUISITION	0	642,517	642,517		2019
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
PO0	1PO01C	ARIBA REFRESH	0	3,881,250	3,881,250		2019
PO0	1PO02C	CONTENT MANAGEMENT	0	800,000	800,000		2019
PO0	1PO03C	PROCESS AUTOMATION	0	230,880	230,880		2019
PO0	1PO04C	SUPPLIER ENABLEMENT	0	176,000	176,000		2019
PO0	1PO05C	TRANSPARENCY	0	460,000	460,000		2019
PO0	1PO06C	SECURITY	0	279,680	279,680		2019
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX990C	FACILITY UPGRADES	0	1,185,000	1,185,000		2019
RM0	HX997C	FLOORING REPLACEMENT	0	1,085,000	1,085,000		2019
RM0	HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	0	1,825,000	1,825,000		2019
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	AIN00C	AGENCY INFRASTRUCTURE NETWORK	0	3,000,000	3,000,000		2019
TO0	CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	0	7,750,091	7,750,091		2019
TO0	ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	0	3,000,000	3,000,000		2019

Appendix F

Appendix F - FY 2018 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	ABC Fund Transfer	Fund Detail
Owner Agency	Impl. Agency	Project	Title	Amount	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	268,027.08	0300
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(2,500.00)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(77,309.97)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(14,842.28)	0301
GA0	AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	(270.00)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(150,754.55)	0300
HA0	AM0	QI438C	JUSTICE PARK	(16,347.82)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	14,842.28	0301
UK	FB0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	(20,000.00)	0300
UK	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(844.74)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	27,000.00	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(27,000.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	4,900.00	0301
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(4,900.00)	0301

Capital Reprogramming FY 2018 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	PA0	RPA02C	REVERSE PAYGO	147,000.00	0301
JA0	AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	(147,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	318,750.00	0301
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(225,000.00)	0301
HA0	AM0	HTSPKC	HEARST PARK	(23,750.00)	0301
HA0	AM0	Q10FGC	FORT GREBLE RECREATION CENTER	(25,000.00)	0301
HA0	AM0	QE511C	ADA COMPLIANCE	(15,000.00)	0301
HA0	AM0	WBRCTC	EDGEWOOD REC CENTER	(30,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	203,250.00	0301
HA0	AM0	RG006C	SWIMMING POOL REPLACEMENT	(203,250.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,724,000.00	0301
CR0	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	(1,424,000.00)	0301
CR0	CR0	ISM11C	DCRA BUSINESS PORTAL	(300,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	75,000.00	0301
GA0	AM0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	(75,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	16,100.00	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(16,100.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	400,000.00	0301
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(400,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	15,000.00	0301
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(15,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	54,983.72	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(54,983.72)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	4,986.91	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(4,986.91)	0301
GA0	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,500,000.00	0300
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(1,500,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	1,234,000.00	0301

Appendix F - FY 2018 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

TO0	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	(1,234,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	14,200,000.00	0301
EB0	EB0	EB008C	MP-NEW COMMUNITIES	(14,200,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,445,000.00	0301
AM0	AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	(3,445,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	182,610.00	0301
HA0	AM0	FTDAVC	FORT DAVIS RECREATION CENTER	(182,610.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	470,000.00	0301
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(470,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	12,430.00	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(12,430.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	147,004.44	0301
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(7,004.44)	0301
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(140,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	7,500.00	0301
AT0	TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	(7,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	441,454.00	0301
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(441,454.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	485,796.00	0301
EB0	EB0	NG516C	GRIMKE SCHOOL REDEVELOPMENT	(485,796.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,964,855.80	0301
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(1,000,000.00)	0301
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(2,000,196.86)	0301
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(13,443.91)	0301
GA0	AM0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	(269,497.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS	(10,000.00)	0301
GA0	AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	(265,718.03)	0301
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(406,000.00)	0301
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	124,666.25	0300
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	4,900.00	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(119,189.85)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(4,900.00)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(5,476.40)	0304
KA0	KA0	PLU00C	POWER LINE UNDERGROUNDING	98,959.00	0300
KA0	KA0	EDS00C	GREAT STREETS INITIATIVE	(98,959.00)	0300
HA0	AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	1,000,000.00	0300
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(1,000,000.00)	0300
GA0	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,500,000.00	0300
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(1,500,000.00)	0300
GA0	AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	6,000,000.00	0300
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	1,299,904.00	0300
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(1,500,000.00)	0300
GA0	AM0	NA637C	BALLOU SHS	460,000.00	0300
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	(300,000.00)	0300
GA0	AM0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	(500,000.00)	0300
GA0	AM0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	(4,000,000.00)	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	3,300,000.00	0300
GA0	AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	5,000,000.00	0300

Appendix F - FY 2018 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	(1,600,000.00)	0300
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(300,000.00)	0300
GA0	AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	(617,171.00)	0300
GA0	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	(80,000.00)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(3,000.00)	0300
GA0	AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	4,185,267.00	0300
GA0	AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	5,000,000.00	0300
GA0	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	3,750,000.00	0300
GA0	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	(3,195,000.00)	0300
GA0	AM0	YY1SPC	CENTRALIZED SWING SPACE	(16,400,000.00)	0300
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(500,000.00)	0300
FL0	AM0	CGN06C	PORTAL OF ENTRY	1,300,000.00	0300
FL0	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	(1,300,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	286,806.00	0301
GA0	AM0	YY1W4C	MACFARLAND MS	(286,806.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	774,915.24	0301
GA0	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	(774,915.24)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	325,000.00	0301
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(325,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,000,000.00	0301
EB0	EB0	NG516C	GRIMKE SCHOOL REDEVELOPMENT	(14,204.00)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(33,098.00)	0301
KT0	KT0	RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	(666,054.00)	0301
TO0	TO0	N7002C	DOC APPLICATION MODERNIZATION	(286,644.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,461,000.00	0301
AM0	AM0	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	(43,663.29)	0301
AM0	AM0	PL104C	ADA COMPLIANCE POOL	(64,334.76)	0301
AM0	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	(1,523,001.95)	0301
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(800,000.00)	0301
JA0	AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	(30,000.00)	0301
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	928,405.74	0321
KA0	KA0	AF058A	BOW DC	(3,628.95)	0320
KA0	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	(11,492.00)	0330
KA0	KA0	AW015A	RIVERWALK (KENILWORTH)	(450,000.00)	0300
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	823,717.97	0300
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	120,015.94	0301
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	227,902.99	0330
KA0	KA0	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	(119.50)	0321
KA0	KA0	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	(101,307.05)	0330
KA0	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	(1,418.14)	0300
KA0	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	(88,400.00)	0300
KA0	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	(104,278.61)	0321
KA0	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	(5,493.96)	0321
KA0	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	(10,923.00)	0330
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(112,619.54)	0300
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(120,015.94)	0301
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(191,339.28)	0321
KA0	KA0	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	(405,651.63)	0321
KA0	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	(100,490.33)	0321

Appendix F - FY 2018 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

KA0	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	(1,426.22)	0330
KA0	KA0	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	(103,883.72)	0300
KA0	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	(102,754.72)	0330
KA0	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	(66,774.58)	0300
KA0	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	(4,245.60)	0321
KA0	KA0	PM081A	FAR NE TRANSPORTATION PLAN	(22,569.87)	0321
KA0	KA0	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	(55,250.00)	0321
KA0	KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	(621.99)	0300
KA0	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	(10,338.01)	0321
KA0	KA0	ZU029A	MOVEDC IMPLEMENTATION	(25,000.00)	0321
PA0	PA0	RPA02C	REVERSE PAYGO	220,000.00	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(220,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	986,915.16	0301
GA0	AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	(298,620.91)	0301
GA0	AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	(332,981.29)	0301
GA0	AM0	YY1W4C	MACFARLAND MS	(355,312.96)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,219,130.00	0301
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(2,219,130.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	317,568.00	0301
RK0	TO0	RMS01C	RISK MANAGEMENT IT SYSTEM	(317,568.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	300,000.00	0301
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(300,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	355,559.00	0301
HA0	AM0	QI237C	MARVIN GAYE RECREATION CENTER	(155,559.00)	0301
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(200,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	95,000.00	0301
PA0	PA0	RPA02C	REVERSE PAYGO	95,000.00	0301
PA0	PA0	RPA02C	REVERSE PAYGO	64,000.00	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(64,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	316,407.10	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(316,407.10)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	774,915.24	0301
GA0	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	(774,915.24)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	286,806.00	0301
GA0	AM0	YY1W4C	MACFARLAND MS	(286,806.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	87,000.00	0301
AB0	AB0	WIL05C	IT UPGRADES	(87,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	75,000.00	0301
AM0	AM0	PL108C	BIG 3 BUILDINGS POOL	(75,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	470,000.00	0301
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(470,000.00)	0301
KA0	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	15,400,000.00	0300
KA0	KA0	PLU00C	POWER LINE UNDERGROUNDING	(15,400,000.00)	0300
KA0	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	2,000,000.00	0300
KA0	KA0	PLU00C	POWER LINE UNDERGROUNDING	(2,000,000.00)	0300
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	928,405.74	0321
KA0	KA0	AF058A	BOW DC	(3,628.95)	0320
KA0	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	(11,492.00)	0330
KA0	KA0	AW015A	RIVERWALK (KENILWORTH)	(450,000.00)	0300
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	823,717.97	0300

Appendix F - FY 2018 Year-To-Date Budget Actions
Rescission, Redirection and Reprogramming of Available Allotments

KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	120,015.94	0301
KA0	KA0	CAL16C	CURB AND SIDEWALK REHAB	227,902.99	0330
KA0	KA0	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	(119.50)	0321
KA0	KA0	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	(101,307.05)	0330
KA0	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	(1,418.14)	0300
KA0	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	(88,400.00)	0300
KA0	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	(104,278.61)	0321
KA0	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	(5,493.96)	0321
KA0	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	(10,923.00)	0330
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(112,619.54)	0300
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(120,015.94)	0301
KA0	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	(191,339.28)	0321
KA0	KA0	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	(405,651.63)	0321
KA0	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	(100,490.33)	0321
KA0	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	(1,426.22)	0330
KA0	KA0	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	(103,883.72)	0300
KA0	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	(102,754.72)	0330
KA0	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	(66,774.58)	0300
KA0	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	(4,245.60)	0321
KA0	KA0	PM081A	FAR NE TRANSPORTATION PLAN	(22,569.87)	0321
KA0	KA0	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	(55,250.00)	0321
KA0	KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	(621.99)	0300
KA0	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	(10,338.01)	0321
KA0	KA0	ZU029A	MOVEDC IMPLEMENTATION	(25,000.00)	0321

Miscellaneous

Miscellaneous approved budget actions

Agency	IAG	Project	Title	Miscellaneous	Fund Detail
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	404,135.21	0300
UC0	ELC	UC202C	PUBLIC SAFETY RADIO - MEL	(404,135.21)	0302

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0306	200,000.00	Miscellaneous
FB0	LA337C	ENGINE COMPANY 3 RENOVATION	0300	-531.60	Reprogramming
FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	0300	-322,108.00	Reprogramming
FB0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	0300	-7,416.13	Reprogramming
FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	0300	920,000.00	Reprogramming
FB0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	0300	-109,427.68	Reprogramming
FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	0300	-256,844.00	Reprogramming
FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	0300	-128,061.08	Reprogramming
FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	0300	-23,232.19	Reprogramming
FB0	LD839C	EVOC COURSE	0300	-277,749.95	Reprogramming
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-138,870.86	Reprogramming
FB0	LE737C	ENGINE 27 MAJOR RENOVATION	0300	-600,000.00	Reprogramming
FB0	LF113C	ASBESTOS ABATEMENT	0300	-76,910.63	Reprogramming
FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	0300	1,021,152.12	Reprogramming
FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	0301	100,000.00	Reprogramming
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0300	750,000.00	Reprogramming
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0300	-2,800,000.00	Reprogramming
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	2,050,000.00	Reprogramming
HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	0301	-200,000.00	Reprogramming
PA0	RPA02C	REVERSE PAYGO	0301	200,000.00	Reprogramming
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-1,400,000.00	Reprogramming
GA0	GM304C	LIFE SAFETY - DCPS	0301	-55,655.00	Reprogramming
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	-287,538.95	Reprogramming
GA0	NX337C	CARDOZO HS	0301	-673,419.83	Reprogramming
GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	0301	-500,000.00	Reprogramming
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	-1,389,493.04	Reprogramming
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	-16,000.00	Reprogramming
GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0301	-406,924.00	Reprogramming
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-575,000.00	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0314	500,000.00	Reprogramming
PA0	RPA02C	REVERSE PAYGO	0301	5,356,610.99	Reprogramming
TO0	N7002C	DOC APPLICATION MODERNIZATION	0301	286,644.00	Reprogramming
KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	0300	-33.11	Reprogramming
KA0	AF066A	RECREATION TRAILS	0330	-5,135.60	Reprogramming
KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	0330	-16,144.59	Reprogramming
KA0	AW015A	RIVERWALK (KENILWORTH)	0300	-1,060,000.00	Reprogramming
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0330	-56,922.24	Reprogramming
KA0	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	0300	-12,921.37	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0300	1,540,219.23	Reprogramming

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CEL21C	ALLEY REHABILITATION	0330	364,993.10	Reprogramming
KA0	CKT76A	18TH ST NW P-S STS STP-3105(1)	0330	-83,020.00	Reprogramming
KA0	ED047A	GEORGIA AVE STREETSCAPE IMPR	0330	-5,000.00	Reprogramming
KA0	MRR23A	REHAB OF 1ST ST NE	0330	-198,770.67	Reprogramming
KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	0300	-62,404.88	Reprogramming
KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	0300	-155,105.87	Reprogramming
KA0	SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	0300	-135,788.03	Reprogramming
KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	0300	-113,965.97	Reprogramming
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
AB0	WIL05C	IT UPGRADES	0301	-2,243,000.00	Supplemental BSA
AM0	AA237C	RENOVATION OF DC ARMORY	0300	-588.40	Supplemental BSA
AM0	CAC38C	BUNDY SCHOOL CHILD ADVOCACY CENTER	0300	-0.10	Supplemental BSA
AM0	EA710B	NEIGHBORHOOD REVITALIZATION	0300	-22,351.71	Supplemental BSA
AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	0300	-0.01	Supplemental BSA
AM0	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	0300	-12,180.86	Supplemental BSA
AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	0301	-3,789.03	Supplemental BSA
AM0	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	0300	-0.52	Supplemental BSA
AT0	BF208C	PERFORMANCE BASED BUDGETING	0300	-1,885.27	Supplemental BSA
AT0	BF208C	PERFORMANCE BASED BUDGETING	0303	-5,820.00	Supplemental BSA
AT0	CSP02C	INTERIM SYSTEM IMPROVEMENTS	0300	-57,123.97	Supplemental BSA
BA0	AB102C	ARCHIVES	0300	-1,724,000.00	Supplemental BSA
BX0	AH717C	COMMUNITY INITIATIVES	0300	-10,000.00	Supplemental BSA
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0300	-25,790.83	Supplemental BSA
CI0	BP102C	SMALL CAPITAL PROJECTS	0314	-900,000.00	Supplemental BSA
EB0	AWT01C	WALTER REED REDEVELOPMENT	0300	-1,404,646.66	Supplemental BSA
EB0	AWT01C	WALTER REED REDEVELOPMENT	0301	-595,353.34	Supplemental BSA
FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	0301	-500,000.00	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	-35,509.37	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	-1,645.80	Supplemental BSA
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	-26,048.50	Supplemental BSA
GA0	GI554C	MIDDLE SCHOOL IT	0301	-28,047.68	Supplemental BSA
GA0	GM106C	WINDOW AC UNITS	0300	-1,020.76	Supplemental BSA
GA0	MO337C	MOTEN ES MODERNICATION	0300	-46,351.51	Supplemental BSA
GA0	MO337C	MOTEN ES MODERNICATION	0301	-0.09	Supplemental BSA
GA0	NG337C	HART MS MODERNIZATION	0300	-30,515.75	Supplemental BSA
GA0	NX437C	ANACOSTIA HS	0300	-86,447.92	Supplemental BSA

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	-26,891.34	Supplemental BSA
GA0	YY156C	SIMON ES RENOVATION	0300	-60,404.77	Supplemental BSA
GA0	YY156C	SIMON ES RENOVATION	0301	-11,490.00	Supplemental BSA
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0300	-24,236.34	Supplemental BSA
GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	0300	-32,691.60	Supplemental BSA
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0300	-244,823.16	Supplemental BSA
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	-25,000.00	Supplemental BSA
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0300	-3,764.70	Supplemental BSA
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	-164,244.73	Supplemental BSA
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0301	-36.00	Supplemental BSA
GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0300	-439,094.71	Supplemental BSA
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	-1,086.27	Supplemental BSA
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0301	-327,913.73	Supplemental BSA
HA0	QM601C	RAYMOND RECREATION CENTER	0300	-1,268.87	Supplemental BSA
HA0	QM601C	RAYMOND RECREATION CENTER	0301	-1,736.78	Supplemental BSA
HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	0300	-10.73	Supplemental BSA
HA0	RG003C	PLAYGROUND EQUIPMENT	0300	-4,086.42	Supplemental BSA
HA0	RG011C	WATER FOUNTAIN REPLACEMENT	0300	-20.07	Supplemental BSA
HA0	RR015C	PARK LIGHTING	0301	-5,000.00	Supplemental BSA
HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	0300	-296,419.51	Supplemental BSA
HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	0330	-9,352.84	Supplemental BSA
KA0	AD302C	CITYWIDE STREETLIGHT UPGRADE	0330	-0.01	Supplemental BSA
KA0	BR005C	H STREET BRIDGE	0300	-29,492,887.00	Supplemental BSA
KA0	BR005C	H STREET BRIDGE	0309	-1,500,000.00	Supplemental BSA
KA0	CE307C	BRIDGE MAINTENANCE	0300	-525,105.46	Supplemental BSA
KA0	CG314C	TREE PLANTING	0301	-2,600,000.00	Supplemental BSA
KA0	ED302C	LOCAL STREETS PARKING STUDIES	0330	-10,957.53	Supplemental BSA
KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	0300	-20,123.32	Supplemental BSA
KA0	EDS00C	GREAT STREETS INITIATIVE	0300	-12,770.44	Supplemental BSA
KA0	EW001C	11TH STREET BRIDGE	0330	-3,233.77	Supplemental BSA
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	0300	-448,141.89	Supplemental BSA
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	0321	-1,551,858.11	Supplemental BSA
KA0	PLU00C	POWER LINE UNDERGROUNDING	0300	-1,000,000.00	Supplemental BSA
KA0	SA306C	H ST/BENNING/K ST. LINE	0300	-1,274,230.71	Supplemental BSA
KA0	SA306C	H ST/BENNING/K ST. LINE	0333	-0.76	Supplemental BSA
KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	0300	-100,000.00	Supplemental BSA

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Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KT0	G2501C	USGT REMOVAL	0300	-2,319.50	Supplemental BSA
KT0	G2502C	USGT REMOVAL	0300	-5,000.00	Supplemental BSA
KT0	SWS13C	SECURITY CAMERA UPGRADE	0301	-16,316.82	Supplemental BSA
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	0300	-0.01	Supplemental BSA
	HZ105C	YSA TRANSITIONAL LIVING	0300	-0.35	Supplemental BSA
EB0	AW707C	BOATHOUSE ROW	0300	-13,020.00	Supplemental BSA
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0300	-210.23	Supplemental BSA
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0301	-8,511.60	Supplemental BSA
EB0	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	0300	-0.23	Supplemental BSA
EB0	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	0301	-63,393.00	Supplemental BSA
EB0	EB343C	GEORGIA AVENUE GREAT STREETS	0300	-74,788.60	Supplemental BSA
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0300	-51,925.00	Supplemental BSA
EB0	EB405C	DOWNTOWN FLOOD BARRICADE	0301	-2.00	Supplemental BSA
EB0	EB407C	BASEBALL ACADEMY	0300	-10.00	Supplemental BSA
EB0	NG516C	GRIMKE SCHOOL REDEVELOPMENT	0301	-2,900,000.00	Supplemental BSA
EB0	STH01C	STRAND THEATER	0300	-55,591.32	Supplemental BSA
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	32,631.00	Supplemental BSA
KA0	CE304C	STREET SIGN IMPROVEMENTS	0330	450,000.00	Reprogramming
KA0	CE307C	BRIDGE MAINTENANCE	0330	-450,000.00	Reprogramming
TO0	EQ101C	WIRELESS COMMUNICATIONS	0302	-15,365.87	Miscellaneous
TO0	EQ103C	CREDENTIALING AND WIRELESS	0304	15,365.87	Miscellaneous
TO0	N1601B	DCWAN	0304	347,755.71	Miscellaneous
TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	0302	-347,755.71	Miscellaneous
EB0	EB008C	MP-NEW COMMUNITIES	3425	-108,538.84	Miscellaneous
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	3425	-24,056.56	Miscellaneous
AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	0300	-6,669.80	ABC Fund Transfers
FA0	FRI01C	BASE BUILDING RENOVATION	0300	-2,496.96	ABC Fund Transfers
GA0	MG237C	EASTERN HS	0300	-196.86	ABC Fund Transfers
GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0300	-74,726.60	ABC Fund Transfers
GA0	YY153C	ROSS ES RENOVATION	0300	-8,295.59	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0300	92,189.85	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0301	196.86	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0304	686.40	ABC Fund Transfers
KV0	WA341C	1233 BRENTWOOD RD NE	0300	-0.90	ABC Fund Transfers
TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	0302	-686.40	ABC Fund Transfers
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
AB0	WIL05C	IT UPGRADES	0301	67,358.29	ADD'L LOCAL IT RESERV TO CAP
AB0	WIL05C	IT UPGRADES	0301	1,713,194.80	LOAD SURPLUS BUDGET TO IT PROJ

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AD0	AD101C	IT UPGRADE	0301	2,081,045.00	Reprogramming
FR0	FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	0301	200,000.00	Reprogramming
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	35,509.37	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	1,645.80	Supplemental BSA
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	26,048.50	Supplemental BSA
GA0	GI554C	MIDDLE SCHOOL IT	0301	28,047.68	Supplemental BSA
GA0	GM106C	WINDOW AC UNITS	0300	1,020.76	Supplemental BSA
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0301	2,700,000.00	Reprogramming
KA0	MRR16C	VIRGINIA AVE TUNNEL	0301	675,439.00	Reprogramming
KA0	SR301C	LOCAL STREETS WARD 1	0301	525,541.26	Miscellaneous
KA0	SR301C	LOCAL STREETS WARD 1	0330	10,209.50	Miscellaneous
KA0	SR302C	LOCAL STREETS WARD 2	0301	525,541.27	Miscellaneous
KA0	SR302C	LOCAL STREETS WARD 2	0330	10,209.48	Miscellaneous
KA0	SR303C	LOCAL STREETS WARD 3	0301	525,541.27	Miscellaneous
KA0	SR303C	LOCAL STREETS WARD 3	0330	10,209.48	Miscellaneous
KA0	SR304C	LOCAL STREETS WARD 4	0301	525,541.27	Miscellaneous
KA0	SR304C	LOCAL STREETS WARD 4	0330	10,209.48	Miscellaneous
KA0	SR305C	LOCAL STREETS WARD 5	0301	525,541.27	Miscellaneous
KA0	SR305C	LOCAL STREETS WARD 5	0330	10,209.48	Miscellaneous
KA0	SR306C	LOCAL STREETS WARD 6	0301	525,541.27	Miscellaneous
KA0	SR306C	LOCAL STREETS WARD 6	0330	10,209.48	Miscellaneous
KA0	SR307C	LOCAL STREETS WARD 7	0301	525,541.27	Miscellaneous
KA0	SR307C	LOCAL STREETS WARD 7	0330	10,209.48	Miscellaneous
KA0	SR308C	LOCAL STREETS WARD 8	0301	525,541.27	Miscellaneous
KA0	SR308C	LOCAL STREETS WARD 8	0330	10,209.48	Miscellaneous
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	88,145.00	Reprogramming
KE0	SA311C	WMATA FUND - PRIIA	0301	-196.86	ABC Fund Transfers
PA0	RPA02C	REVERSE PAYGO	0301	500,000.00	Reprogramming
Summary				-39,229,565.19	

Appendix H

Appendix H: FY 2019 - FY 2024 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 which provides funding for construction, reconstruction, and improvements on eligible routes and for other eligible programs and projects. The FHWA reimburses the District Department of Transportation (DDOT) for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. As an average, the federal share of the costs for approved projects is about 85 percent. The District's share of eligible project costs is funded with the District's local Highway Trust Fund (HTF).

The proposed HTF Summary Budget for FY 2019 through FY 2024 is shown in Table H-1. The total budget for FY 2019 is \$202,593,466. It is anticipated that FHWA will make \$173,072,257 of federal aid available for HTF projects. The proposed local match HTF budget of \$29,521,209 is based on estimates of local HTF revenues and anticipated local match requirements.

The Highway Trust Fund Support project is a local master project created to house the budget for capital activities that are part of this program, but are not funded by federal aid and includes two subprojects: the Non-Participating Highway Trust Fund Costs project and the Administrative Costs Transfer project. The budget provides \$1,000,000 for FY 2019 for these purposes. 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. Other non-participating costs are for infrastructure improvements or equipment used on capital projects that FHWA deems non-essential for grant purposes, but are necessary to complete the task. Costs that are reimbursable from other parties, such as PEPCO, may also be budgeted 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 2019 is anticipated to be 85 percent and the local share is expected to be 15 percent. The local share is derived primarily from motor fuel tax revenue, which can be supplemented with rights-of-way revenue, as needed to meet local match requirements. The current fund balance of the District's Highway Trust fund of \$53,709,740 is available to be used for any additional local match needed beyond the 15 percent.

Table H-1

Proposed HTF Budget, FY 2019 through FY 2024

(Dollars in thousands)

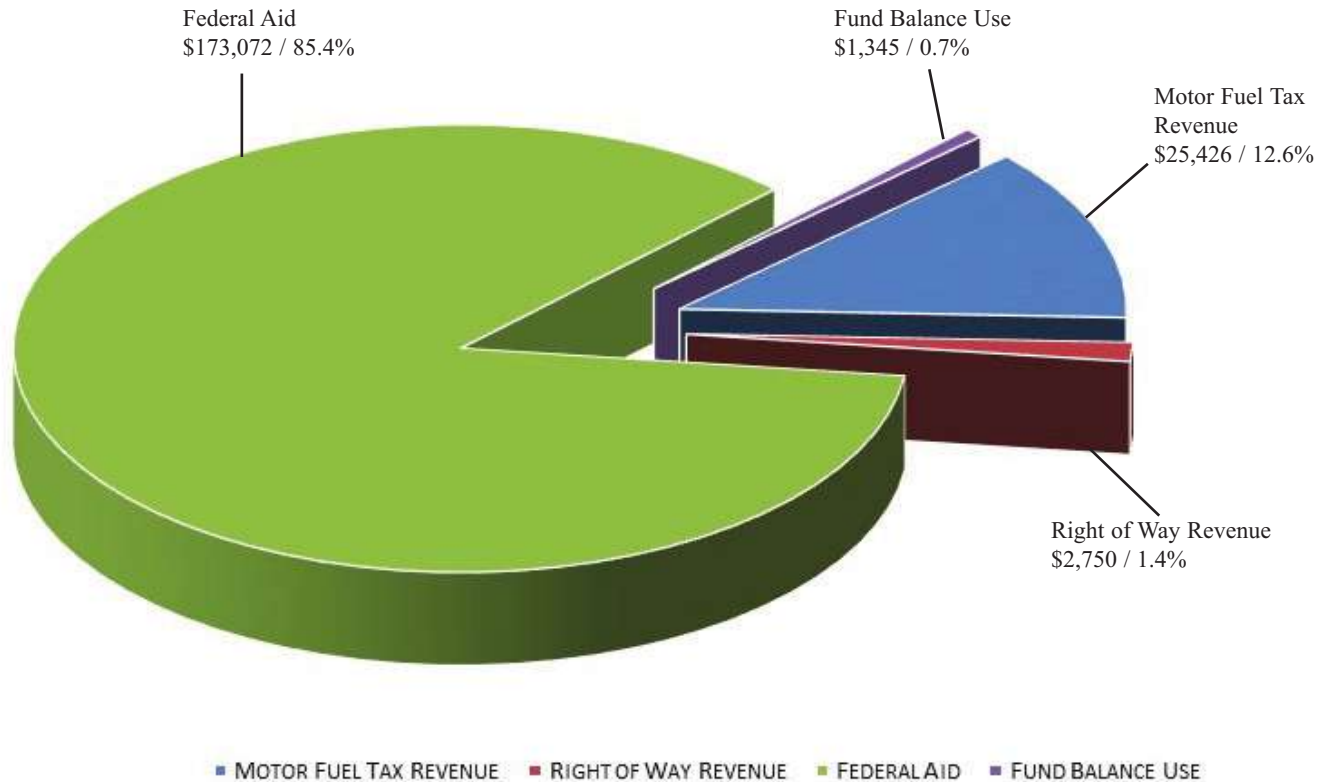
Fund - Award	Title	2019	2020	2021	2022	2023	2024	6-Year Total
0320	Highway Trust Fund - Local Match	\$29,521	\$32,195	\$31,869	\$31,547	\$31,229	\$30,916	\$187,277
0350	Highway Trust Fund - Federal Grants	\$173,072	\$177,178	\$181,383	\$185,688	\$190,097	\$194,612	\$1,102,031
Total HTF		\$202,593	\$209,373	\$213,252	\$217,235	\$221,326	\$225,528	\$1,289,308
0330	Master - Federal Highway Support	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2019 HTF Sources: \$202,593

(Dollars in Thousands)



Highway Trust Fund Reporting

The HTF budget for FY 2019 is proposed to be distributed between the eight 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 the local master project LMHTSC, Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2017 through FY 2024 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 projects. DDOT completes a new TIP, approved through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, and other capital costs. The TIP (both current and archived versions) can be found 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 and FHWA centrally-managed programs that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority (normally in August) to those states that are tracked to obligate 100 percent of their authority during the fiscal year and have projects that are ready to proceed. DDOT requests total budget authority of \$202,593,466 for HTF projects in FY 2019.

Figure H-2
FY 2019 HTF Uses: \$202,593
(Dollars in thousands)

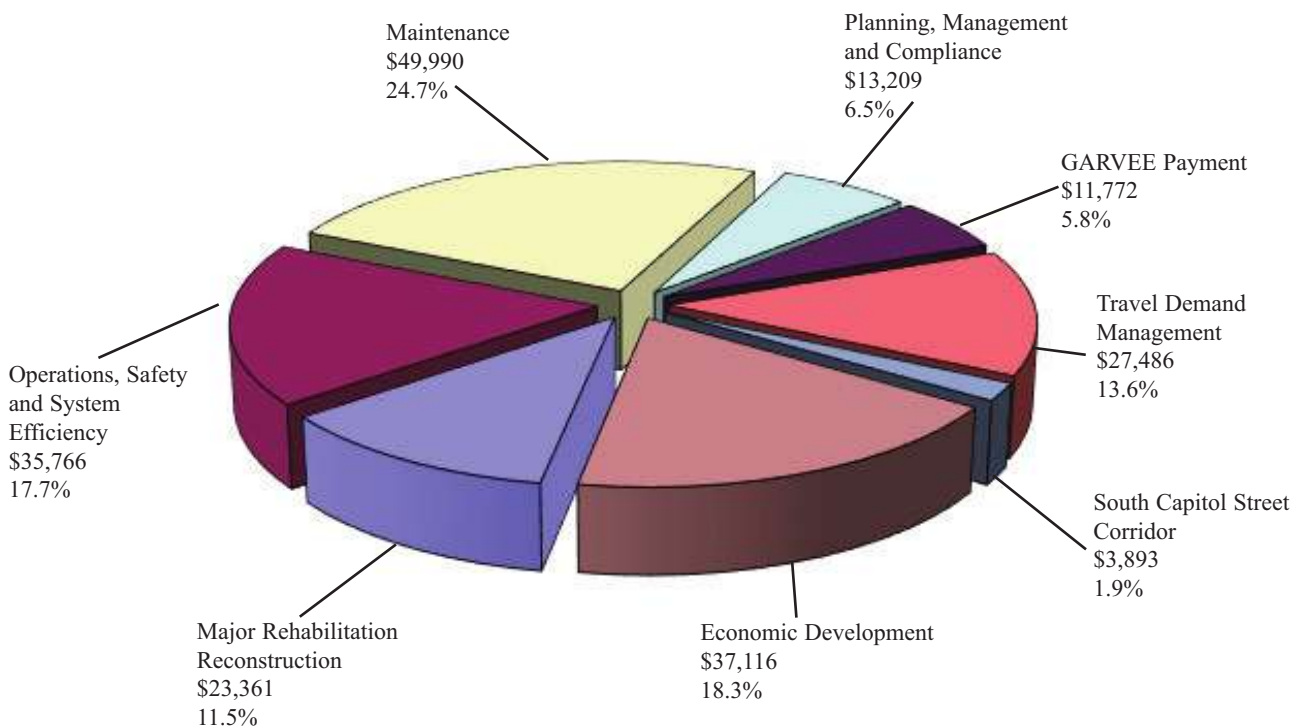


Table H-2

District Department of Transportation’s Highway Trust Fund Cash Flow Prospective For FY 2019 - FY 2024 with FY 2017 Actuals						
	FY 2017 Actual			FY 2018 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⁾	\$68,324,005	\$446,703,252	\$515,027,257	\$53,709,740	\$549,075,824	\$602,785,564
Motor Fuel Revenues	\$26,098,974	-	\$26,098,974	\$25,761,000	-	\$25,761,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	\$21,038	-	\$21,038	\$537,097	-	\$537,097
Federal Aid Apportionment/Obligation ⁽²⁾		\$302,805,696	\$302,805,696	-	\$178,358,342	\$178,358,342
Total	\$94,444,017	\$749,508,948	\$843,952,965	\$80,007,837	\$727,434,167	\$807,442,004
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	-	\$11,773,441	\$11,773,441	-	\$11,770,394	\$11,770,394
Project Costs (Design/Construction) ⁽⁴⁾	\$36,882,889	\$188,659,683	\$225,542,572	\$45,608,723	\$226,944,790	\$272,553,513
Non-Participating Costs ⁽⁵⁾	\$3,851,388	-	-	-	-	-
Total	\$40,734,277	\$200,433,124	\$241,167,401	\$45,608,723	\$238,715,184	\$284,323,907
ENDING BALANCE	\$53,709,740	\$549,075,824	\$602,785,564	\$34,399,114	\$488,718,983	\$523,118,097

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$34,399,114	\$488,718,983	\$523,118,097	\$13,516,446	\$364,705,370	\$378,221,815
Motor Fuel Revenues	\$25,425,811	-	\$25,425,811	\$25,095,275	-	\$25,095,275
Right of Way Fee Revenues	\$2,750,000	-	\$2,750,000	\$7,100,000	-	\$7,100,000
Interest/Other Earnings	\$343,991	-	\$343,991	\$180,274	-	\$180,274
Federal Aid Apportionment ⁽²⁾	-	\$173,072,257	\$173,072,257	-	\$177,178,166	\$177,178,166
Total	\$62,918,917	\$661,791,240	\$724,710,156	\$45,891,995	\$541,883,536	\$587,775,531
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	-	\$11,772,013	\$11,772,013	\$4,660,000	\$30,410,713	\$35,070,713
Project Costs (Design/Construction) ⁽⁴⁾	\$49,402,471	\$285,313,857	\$334,716,328	\$37,604,260	\$228,907,022	\$266,511,282
Total	\$49,402,471	\$297,085,870	\$346,488,341	\$42,264,260	\$259,317,735	\$301,581,995
ENDING BALANCE	\$13,516,446	\$364,705,370	\$378,221,815	\$3,627,735	\$282,565,801	\$286,193,536

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2021			FY 2022		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$3,627,735	\$282,565,801	\$286,193,536	\$1,946,509	\$215,707,481	\$217,653,990
Motor Fuel Revenues	\$24,769,037	-	\$24,769,037	\$24,447,039	-	\$24,447,039
Right of Way Fee Revenues	\$7,100,000	-	\$7,100,000	\$7,100,000	-	\$7,100,000
Interest/Other Earnings	\$94,627	-	\$94,627	\$36,276	-	\$36,276
Federal Aid Apportionment ⁽²⁾ -	-	\$181,382,841	\$181,382,841	-	\$185,688,429	\$185,688,429
Total	\$35,591,399	\$463,948,642	\$499,540,041	\$33,529,824	\$401,395,910	\$434,925,734
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	\$5,120,000	\$32,250,713	\$37,370,713	\$5,120,000	\$32,250,713	\$37,370,713
Project Costs (Design/Construction) ⁽⁴⁾	\$28,524,890	\$215,990,448	\$244,515,338	\$26,506,100	\$182,542,755	\$209,048,855
Total	\$33,644,890	\$248,241,161	\$281,886,051	\$31,626,100	\$214,793,468	\$246,419,568
ENDING BALANCE	\$1,946,509	\$215,707,481	\$217,653,990	\$1,903,724	\$186,602,442	\$188,506,166

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2023			FY 2024		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$1,903,724	\$186,602,442	\$188,506,166	\$3,526,714	\$206,657,456	\$210,184,169
Motor Fuel Revenues	\$24,129,000	-	\$24,129,000	\$23,816,000	-	\$23,816,000
Right of Way Fee Revenues	\$7,100,000	-	\$7,100,000	\$7,100,000	-	\$7,100,000
Interest/Other Earnings	\$21,418	-	\$21,418	\$61,458	-	\$61,458
Federal Aid Apportionment ⁽²⁾	-	\$190,097,350	\$190,097,350	-	\$194,612,086	\$194,612,086
Total	\$33,154,142	\$376,699,792	\$409,853,933	\$34,504,171	\$401,269,542	\$435,773,713
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	\$5,120,000	\$32,250,713	\$37,370,713	\$5,120,000	\$32,250,713	\$37,370,713
Project Costs (Design/Construction) ⁽⁴⁾	\$24,507,428	\$137,791,623	\$162,299,051	\$27,257,390	\$138,799,498	\$166,056,888
Total	\$29,627,428	\$170,042,336	\$199,669,764	\$32,377,390	\$171,050,211	\$203,427,601
ENDING BALANCE	\$3,526,714	\$206,657,456	\$210,184,169	\$2,126,781	\$230,219,331	\$232,346,112

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 2019 anticipated apportionment of \$173,072,257, and the FY 2019 - FY 2024 anticipated annual apportionments include the August Redistribution. For FY 2019 through FY 2024, funding has been anticipated to be \$173,072,257 and it is estimated to grow at an annual rate of 2.4%.
3. Grant Anticipation Revenue Vehicles (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 funding. This includes labor, overhead costs, and other 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 7,774 intersections (1,673 signalized); 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; 10,843 parking meters for 18,724 metered parking spaces; 140,000 street trees in the public right-of-way and another 75,000 on other District owned land; 73,000 streetlights; 206,071 street signs (excluding street name signs), 81 miles of bike lanes and 60 miles of trails; 64 DC Circulator buses operating 6 routes covering 43.1 miles; 6 DC Streetcars covering 2 miles on H Street NE; and 265 Capital Bikeshare stations across the District.

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.
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.

DDOT utilizes condition assessments for its core infrastructure network of streets, alleys, sidewalks, and bridges. The assessments not only determine work plans for subsequent years, but also the impact of investments on the condition of the assets over time. In FY 2017, DDOT spent over \$69 million rehabilitating streets, alleys, and sidewalks, significantly impacting their overall condition.

The condition of bridges is assessed every 24 months except for those that have identified concerns. The six-year CIP includes funding to complete the replacement of the 68-year old Frederick Douglass Bridge (South Capital Street Bridge). This bridge is functionally obsolete and needs to be replaced due to condition. This design/build project was awarded in July 2017 with project completion expected in the winter of 2022. Additionally, the H street bridge is being reconstructed to accommodate the street car line, Amtrak to increase its capabilities at Union Station, and development at Union Station.

The six-year CIP provides budget each year to support the District's first Streetlight Public-Private Partnership to fund a long-term contract (15 years) to convert all remaining non-LED streetlights to LED and to operate and maintain the entire streetlight network. The Powerline Underground Project or DC PLUG is proceeding forward to place the most vulnerable electrical feeders in the District underground. The CIP supports the design and construction of six feeders with the groundbreaking of the first feeder expected in the summer of 2018. Most of the cost of the project will be offset by PEPCO rate payers.

To continue support of the Mayor's Vision Zero Plan, the CIP provides budget for Safety and Mobility to include street signs, bicycle and pedestrian safety improvements, and planning, design, and construction of bike lanes and trails.

The six-year CIP provides funding for transit systems including the streetcar and circulator budget is proposed for streetcar expansion including the extension to Benning Road, and preliminary engineering for the Union Station to Georgetown extension. Budget is also proposed for the Circulator, to fund buses, facilities, and the 16th Street NW Bus Priority Project.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2018 through FY 2023.
 - **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.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6 year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2019 - FY 2024 (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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	20,765	2,998	1,262	0	16,505	13,208	12,381	17,355	15,196	25,681	31,292	115,113
(01) Design	834,517	736,928	32,127	2,477	62,986	0	19,374	21,286	21,286	21,286	21,286	104,520
(02) SITE	117,416	63,577	412	0	53,427	0	0	0	0	0	0	0
(03) Project Management	575,639	459,196	14,694	13,670	88,079	3,404	7,465	108	4,129	4,370	90	19,566
(04) Construction	3,357,463	2,873,969	207,876	9,526	266,092	185,981	170,154	174,503	176,624	169,989	172,860	1,050,110
(05) Equipment	296	320	0	0	-24	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	646	636	0	0	9	0	0	0	0	0	0	0
(07) IT Development & Testing	264	263	0	0	1	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	1,000	956	0	0	44	0	0	0	0	0	0	0
Other Phases	30,793	29,078	124	0	1,591	0	0	0	0	0	0	0
TOTALS	4,938,799	4,167,920	256,495	25,673	488,711	202,593	209,373	213,252	217,235	221,326	225,528	1,289,309

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	567,010	443,670	25,853	2,014	95,472	29,521	32,195	31,869	31,547	31,229	30,916	187,278
Federal (0350)	4,371,789	3,724,250	230,641	23,659	393,239	173,072	177,178	181,383	185,688	190,097	194,612	1,102,031
TOTALS	4,938,799	4,167,920	256,495	25,673	488,711	202,593	209,373	213,252	217,235	221,326	225,528	1,289,309

Additional Appropriation Data		
First Appropriation FY		1998
Original 6-Year Budget Authority		4,184,826
Budget Authority Through FY 2023		5,819,593
FY 2018 Budget Authority Changes		
Capital Reprogramming FY 2018 YTD		-4
Miscellaneous		139,182
6-Year Budget Authority Through FY 2023		5,958,771
Budget Authority Request Through FY 2024		6,228,108
Increase (Decrease)		269,336

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	197.1	29,431	14.5
Non Personal Services	0.0	173,162	85.5

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0	0
(04) Construction	15,764	0	0	0	15,764	3,893	3,930	3,910	3,891	3,872	3,854	23,352
TOTALS	15,909	0	0	0	15,909	3,893	3,930	3,910	3,891	3,872	3,854	23,352

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	2,470	0	0	0	2,470	567	604	584	565	546	528	3,396
Federal (0350)	13,439	0	0	0	13,439	3,326	3,326	3,326	3,326	3,326	3,326	19,956
TOTALS	15,909	0	0	0	15,909	3,893	3,930	3,910	3,891	3,872	3,854	23,352

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	3,893
		100.0

KA0-ED0BP-ECONOMIC DEVELOPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0BP
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Includes major transportation projects that will help generate economic development in the District of Columbia. The projects provide increased mobility and access to employment, retail, and housing.

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	799	0	0	0	799	37,116	23,217	0	0	0	0	60,334
TOTALS	799	0	0	0	799	37,116	23,217	0	0	0	0	60,334

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	309	0	0	0	309	5,408	3,570	0	0	0	0	8,979
Federal (0350)	489	0	0	0	489	31,708	19,647	0	0	0	0	51,355
TOTALS	799	0	0	0	799	37,116	23,217	0	0	0	0	60,334

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	2.1	314
Non Personal Services	0.0	36,803

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:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	11,771	70,626
TOTALS	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	11,771	70,626

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	11,771	70,626
TOTALS	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	11,771	70,626

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,772	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	5,717	0	0	0	5,717	0	0	0	0	0	0	0
(04) Construction	37,727	0	0	0	37,727	49,990	38,816	72,751	60,319	55,049	81,859	358,784
TOTALS	43,444	0	0	0	43,444	49,990	38,816	72,751	60,319	55,049	81,859	358,784

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	7,157	0	0	0	7,157	9,000	10,758	15,812	13,560	12,432	15,753	77,315
Federal (0350)	36,286	0	0	0	36,286	40,990	28,058	56,939	46,758	42,617	66,106	281,469
TOTALS	43,444	0	0	0	43,444	49,990	38,816	72,751	60,319	55,049	81,859	358,784

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	28.9	4,315
Non Personal Services	0.0	45,675

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).

- Bridge replacement
- Interstate (interstate or freeway)
- Primary (NHS or other major arterial)
- Secondary (minor arterial or collector)
- 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
(03) Project Management	-1,151	0	0	0	-1,151	3,404	7,465	108	4,129	4,370	90 19,566
(04) Construction	22,970	0	0	0	22,970	19,957	41,079	616	24,302	26,600	568 113,122
TOTALS	21,818	0	0	0	21,818	23,361	48,544	725	28,430	30,970	659 132,688

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
Highway Trust Fund (0320)	16,743	0	0	0	16,743	3,404	7,465	108	4,129	4,370	90 19,566
Federal (0350)	5,075	0	0	0	5,075	19,957	41,079	616	24,302	26,600	568 113,122
TOTALS	21,818	0	0	0	21,818	23,361	48,544	725	28,430	30,970	659 132,688

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	64.3 9,601	41.1
Non Personal Services	0.0 13,760	58.9

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	12,160	0	0	0	12,160	0	0	0	0	0	0	0
(04) Construction	39,359	0	0	0	39,359	35,766	46,058	41,622	39,797	48,056	62,341	273,640
TOTALS	51,518	0	0	0	51,518	35,766	46,058	41,622	39,797	48,056	62,341	273,640

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	9,517	0	0	0	9,517	5,212	7,082	6,220	5,779	6,781	8,546	39,620
Federal (0350)	42,001	0	0	0	42,001	30,554	38,976	35,402	34,017	41,275	53,795	234,020
TOTALS	51,518	0	0	0	51,518	35,766	46,058	41,622	39,797	48,056	62,341	273,640

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	55.9	8,347
Non Personal Services	0.0	27,419

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	15,710	0	0	0	15,710	13,208	12,381	17,355	15,196	25,681	31,292	115,113
(03) Project Management	5,586	0	0	0	5,586	0	0	0	0	0	0	0
(04) Construction	1,921	0	0	0	1,921	0	0	0	0	0	0	0
TOTALS	23,217	0	0	0	23,217	13,208	12,381	17,355	15,196	25,681	31,292	115,113

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	5,613	0	0	0	5,613	1,925	1,904	2,594	2,207	3,624	4,290	16,542
Federal (0350)	17,603	0	0	0	17,603	11,284	10,477	14,761	12,989	22,057	27,002	98,571
TOTALS	23,217	0	0	0	23,217	13,208	12,381	17,355	15,196	25,681	31,292	115,113

Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	39.0	5,824	44.1
Non Personal Services	0.0	7,385	55.9

KA0-SCG19-SOUTH CAPITOL STREET BRIDGE - GARVEE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SCG19
Ward:
Location: VARIOUS
Status: New
Useful Life of the Project:

Description:

This project serves as the debt service payment for the South Capitol Street Bridge GARVEE Bonds. The South Capitol Street Bridge 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 March 2018, and is scheduled to be completed in 2020. Completing this project will improve travel for both local and regional traffic.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	0	19,374	21,286	21,286	21,286	21,286	104,520
TOTALS	0	0	0	0	0	0	19,374	21,286	21,286	21,286	21,286	104,520

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	0	0	0	0	0	0	19,374	21,286	21,286	21,286	21,286	104,520
TOTALS	0	0	0	0	0	0	19,374	21,286	21,286	21,286	21,286	104,520

Full Time Equivalent Data		
Object	FTEFY 2019 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: H ST/BENNING RD NE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and safety of streetcar service and promotes economic development along the H Street/Benning Road NE corridor. The H/Benning Streetcar Line will make travel along the corridor much easier for residents, workers and visitors and complement the existing transit options.

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0	0
(04) Construction	8,740	0	0	0	8,740	0	0	38,615	29,669	14,521	0	82,806
TOTALS	8,742	0	0	0	8,742	0	0	38,615	29,669	14,521	0	82,806

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	1,514	0	0	0	1,514	0	0	5,771	4,309	2,049	0	12,128
Federal (0350)	7,228	0	0	0	7,228	0	0	32,844	25,361	12,472	0	70,678
TOTALS	8,742	0	0	0	8,742	0	0	38,615	29,669	14,521	0	82,806

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	5,641	0	0	0	5,641	0	0	0	0	0	0	0
(04) Construction	12,063	0	0	0	12,063	27,486	5,282	5,217	6,876	10,119	12,466	67,447
TOTALS	17,704	0	0	0	17,704	27,486	5,282	5,217	6,876	10,119	12,466	67,447

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	2,698	0	0	0	2,698	4,005	812	780	999	1,428	1,709	9,732
Federal (0350)	15,005	0	0	0	15,005	23,481	4,470	4,437	5,878	8,692	10,757	57,715
TOTALS	17,704	0	0	0	17,704	27,486	5,282	5,217	6,876	10,119	12,466	67,447

Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	6.9	1,030
Non Personal Services	0.0	26,456

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 7, 2018

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	344,818	18,667	38,515	38,515
2	FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	155,728	10,687	133,586	133,586
3	0661070 - MOVEABLE BARRIERS	OSS12A	1,955,764	1,955,764	1,528,944	342,458	84,362	84,362
4	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,689,854	26,000	1,094,378	1,094,378
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	76,535,599	76,535,599	76,535,317	0	282	282
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	0	256,522	256,522
8		CD056A	154,700,993	154,700,993	149,676,490	568,392	4,456,112	4,456,112
9	11TH STREET BRIDGE	HTF00A	58,859,822	2,478	0	0	58,859,822	2,478
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	910,846	215,644	515,445	515,445
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	5,022,476	5,022,476	4,323,113	594,503	104,860	104,860
12	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,312,671	7,312,671	6,760,838	0	551,832	551,832
13	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,747	91,179	204,945	204,945
14	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	456,695	10,272	664	664
15	2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	2,286,465	1,318,245	475,981	475,981
16	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	111,668	0	5,000,362	5,000,362
17	2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	464,436	464,436	358,914	71,676	33,847	33,847
18	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	7,441,769	7,441,769	28,384	5,761,987	1,651,399	1,651,399
19	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	4,875,000	4,875,000	78,131	0	4,796,869	4,796,869
20	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	2,376,898	2,376,898	1,412,837	505,197	458,863	458,863
21	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,009,435	1,009,435	246,439	552,092	210,904	210,904
22	2016(064) FY17 ASSET PRES & PREV MNT OF	MNT35A	1,233,366	1,233,366	165,318	0	1,068,048	1,068,048
23	2017(023) FRIENDS OF KENILWORTH AQUATIC	ZU063A	175,447	175,447	64,674	103,193	7,580	7,580
24	2017(024) GEARIN' UP BICYCLES	ZU064A	148,040	148,040	38,337	104,064	5,639	5,639
25	2017(038) ITS MAINTENANCE	MNT50A	1,761,319	1,761,319	0	0	1,761,319	1,761,319
26	2017032 TRAFFIC ENGINEERING DESIGN CW	OSS74A	1,000,000	1,000,000	8,065	0	991,935	991,935
27	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	MRR96A	16,952,104	16,952,104	0	84,190	16,867,914	16,867,914
28	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	PM0N4A	651,000	651,000	0	0	651,000	651,000
29	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	OSS76A	773,605	773,605	0	0	773,605	773,605
30	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	OSS79A	1,650,000	1,650,000	0	0	1,650,000	1,650,000
31	2018005 I-295 MALCOLM X INTERCHANGE IMPR	MRR97A	137,111,947	137,111,947	226,280	0	136,885,667	136,885,667
32	27TH STREET CULVERT	MRR36A	2,703,062	2,703,062	2,185,968	434,574	82,520	82,520
33	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,138,976	2,138,976	1,912,039	0	226,937	226,937
34	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,169,146	2,169,146	1,460,727	108,293	600,125	600,125
35	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	14,516,360	1,246,087	1,106,729	1,106,729
36	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	172,001	172,001	167,793	0	4,208	4,208
37	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	32,403	0	137,889	137,889
38	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	165,740	80,642	31,176	31,176
39	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	36,918,395	36,918,395	32,535,234	326,374	4,056,787	4,056,787
40	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	4,558,869	36,083	52,083	52,083
41	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
42	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	9,859,522	9,859,522	6,910,933	1,945,695	1,002,894	1,002,894
43	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	10,160	10,160	9,951	0	209	209
44	8888480 KENNEDY ST REVITALIZATION	MRR68A	8,904,111	8,904,111	8,487,992	341,208	74,910	74,910

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45	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	484,136	1,941	60,501	60,501
46	ADA RAMPS	OSS01A	5,839,642	5,839,642	5,179,662	640,762	19,218	19,218
47	AFRICAN AM CIVIL WAR MEM STP-1116(16)	AFT21A	1,377,112	1,377,112	1,343,678	0	33,434	33,434
48	ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	376,353	0	140,997	140,997
49	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	758,569	758,569	70,824	369,877	317,868	317,868
50	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	17,881,546	17,881,546	16,524,244	494,191	863,111	863,111
51	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	14,042,268	14,070,172	189,300	11,605,865	2,247,103	2,275,007
52	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	MRR79A	11,296,799	11,296,799	63,724	98,422	11,134,653	11,134,653
53	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,311,447	37,614	1,197,543	1,197,543
54	ARIZONA AVE TRAILS	ZU055A	918,020	918,020	569,298	265,204	83,518	83,518
55	ASSET INVENTORY	PM0G5A	3,042,293	3,042,293	2,623,376	39	418,878	418,878
56	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	16,922,996	16,922,996	5,968,588	4,274,095	6,680,313	6,680,313
57	AUDIT / COMPLIANCE	PM0A9A	7,392,282	7,392,282	6,461,450	840,373	90,459	90,459
58	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,736,848	9,736,848	8,631,381	0	1,105,467	1,105,467
59	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,602,228	98,602,228	91,538,138	3,072,020	3,992,070	3,992,070
60	BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,927,758	6,956	41,933	41,933
61	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
62	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	12,756,969	12,756,969	12,618,196	0	138,773	138,773
63	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,629	689,915	689,915
64	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	MRR92A	451,460	451,460	0	182,828	268,632	268,632
65	BH-2017(022)I-695 EB D4 RAMP	MRR93A	497,578	497,578	351	0	497,227	497,227
66	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
67	BIKE PARKING RACKS CM-8888(109)	ZUT06A	780,356	780,356	779,391	0	966	966
68	BIKE SHARING	CM023A	26,170,993	26,170,993	25,292,833	17,371	860,788	860,788
69	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,271,826	272,907	92,574	92,574
70	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
71	BOW DC	AF058A	641,812	641,812	610,805	0	31,007	31,007
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	11,156,202	11,156,202	9,834,589	0	1,321,614	1,321,614
74	BRIDGE MANAGEMENT PROGRAM	MRR43A	1,197,764	1,197,764	876,937	0	320,826	320,826
75	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
76	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,288,072	0	65,592	65,592
77	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	69,297	0	780,661	780,661
78	CAPITAL BIKESHARE MARKETING & OUTREACH	ZU062A	352,155	352,155	0	0	352,155	352,155
79	CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	482,938	482,938	463,061	14,372	5,504	5,504
80	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
81	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	6,673,492	4,704,233	1,760,479	1,760,479
82	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,520,276	86,390	682,933	682,933
83	CCTV CAMERA INSTALLATION AT LOCATIONS CI	OSS55A	1,377,440	1,377,440	309	0	1,377,131	1,377,131
84	CHEVY CHASE BUS GARAGE (TAP) CONST	PM0M6A	837,441	837,441	833,361	0	4,080	4,080
85	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	1,475,149	1,096,547	4,364,369	4,364,369
86	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	4,389,187	4,389,187	1,159,609	2,927,940	301,638	301,638
87	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	MNT14A	6,532,693	6,532,693	4,258,037	357,346	1,917,310	1,917,310
88	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	637,887	637,887	532,854	41,469	63,564	63,564
89	CLEVELAND PARK STUDY	PM0G8A	1,573,441	1,573,441	1,280,298	249,555	43,588	43,588

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90	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
91	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	8,645	0	1,191,355	1,191,355
92	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,323,111	1,323,111	455,651	766,340	101,119	101,119
93	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,550,243	2,550,243	1,536,001	708,136	306,106	306,106
94	CM-8888(317)GODCGO WEBSITE	CM074A	9,172,879	9,172,879	8,284,775	3	888,101	888,101
95	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	228,080	70,450	534,974	534,974
96	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
97	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,750,081	1,750,081	1,218,422	176,841	354,817	354,817
98	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	994,267	994,267	622,470	0	371,797	371,797
99	CONSTRUCTION COST ESTIMATE	PM0J6A	684,714	684,714	545,325	81,301	58,089	58,089
100	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,877,484	153,117	68,140	68,140
101	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	109,385	109,385	103,385	0	6,000	6,000
102	CULVERT REHAB & REPLACEMENT	MNT02A	928,973	928,973	626,327	220,305	82,341	82,341
103	CULVERT REHAB AND REPLACEMENT	MNT22A	1,256,808	1,256,808	87,065	0	1,169,743	1,169,743
104	CURB AND SIDEWALK REHAB	CAL16C	924,777	924,777	0	0	924,777	924,777
105	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	MNT51A	149,513	149,513	620	0	148,893	148,893
106	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,670,911	1,670,911	1,609,749	16,266	44,896	44,896
107	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	670,500	670,500	669,575	0	925	925
108	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,780,613	4	387,633	387,633
109	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	MRR85A	17,635,187	17,635,187	33,629	0	17,601,558	17,601,558
110	ECONOMIC DEVELOPMENT	ED0BPA	798,811	798,811	0	0	798,811	798,811
111	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	8,138,945	8,138,945	6,328,562	0	1,810,383	1,810,383
112	FAR NE TRANSPORTATION PLAN	PM081A	831,588	831,588	521,735	0	309,853	309,853
113	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,550,848	2,550,848	917,174	198,649	1,435,024	1,435,024
114	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
115	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	4,166,981	4,166,981	3,934,553	77,462	154,966	154,966
116	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	20,695,817	20,695,817	18,021,770	489,364	2,184,683	2,184,683
117	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	13,961,313	13,961,313	12,150,927	7,307	1,803,079	1,803,079
118	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,597,135	15,597,135	13,558,095	1,637,943	401,098	401,098
119	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	21,171,438	21,171,438	13,866,722	6,184,521	1,120,195	1,120,195
120	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	530,614	16,846	41,540	41,540
121	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	44,348,006	44,348,006	28,513,197	8,003,918	7,830,891	7,830,891
122	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	669,781	294,572	60,646	60,646
123	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	552,278	0	104,293	104,293
124	FY16 OJT SUPPORTIVE SERVICES PROGRAM	PM0K9A	27,727	27,727	0	0	27,727	27,727
125	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
126	FY16 TRAVEL AND TRAINING	PM0F1A	1,225,000	1,225,000	1,147,989	0	77,011	77,011
127	FY17 CW CONSULTANT O-E BR DSGN	MNT49A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
128	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	9,838,950	9,838,950	7,138,432	2,153,394	547,124	547,124
129	FY17 OJT SUPPORT TRAINING	PM0N3A	24,446	24,446	0	0	24,446	24,446
130	FY17 RESEARCH DEV & TECH TRANSFER	PM0L6A	1,506,750	1,506,750	246,821	258,650	1,001,280	1,001,280
131	FY18 AASHTOWARE	PM0L3A	342,426	342,426	289,600	0	52,826	52,826
132	FY18 COMMUTER CONNECTIONS	ZU061A	692,496	692,496	323,134	281,198	88,164	88,164
133	FY18 DISTRICT TDM (GODCGO)	ZU060A	1,304,551	1,304,551	733,172	311,476	259,903	259,903
134	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	PM0M4A	1,085,000	1,085,000	529,276	170,045	385,679	385,679

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135	FY18 METROPOLITAN PLANNING	PM0L5A	1,544,134	1,544,134	658,441	877,886	7,807	7,807
136	FY18 SPR	PM0L9A	834,283	834,283	814,068	0	20,215	20,215
137	FY2017 COMMUTER CONNECTIONS	PM0K2A	656,643	656,643	651,275	0	5,368	5,368
138	FY2017 EDUCATION, TRAINING, AND DEVELOPM	PM0K7A	1,500,000	1,500,000	1,393,945	0	106,055	106,055
139	FY2017 METROPOLOITAN PLANNING	PM0K1A	2,808,196	2,808,196	1,926,724	0	881,472	881,472
140	FY2017 STATE PLANNING AND RESEARCH PGM (PM0K8A	3,559,124	3,559,124	3,516,524	13,083	29,517	29,517
141	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
142	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
143	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,095,910	213,410	1,524,626	1,524,626
144	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
145	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
146	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,891,093	2,891,093	2,125,784	2,327	762,982	762,982
147	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,426,345	0	1,523,858	1,523,858
148	GIS WEB BASED UTILITY NOTIFICATION	PM025A	375,332	375,332	369,165	0	6,167	6,167
149	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
150	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	MNT44A	145,860	145,860	23,853	0	122,007	122,007
151	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	13,316,479	13,316,479	13,055,577	0	260,903	260,903
152	HOWARD THEATRE STREETScape	MRR03A	8,791,817	8,791,817	7,855,203	0	936,614	936,614
153	I-395 SIGN STRUCTURE IMPROVEMENT	OSS62A	4,267,920	4,267,920	8,933	0	4,258,986	4,258,986
154	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
155	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	6,870,217	6,870,217	3,155,347	1,301,925	2,412,944	2,412,944
156	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	8,408,259	578,133	87,072	87,072
157	INTERIM BRIDGE INSPECTION	MNT48A	1,059,235	1,059,235	1,035,615	4,763	18,857	18,857
158	ITS GENERAL SUPPORT	OSS56A	217,000	217,000	0	0	217,000	217,000
159	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	150,798	0	16,559	16,559
160	KLINGLE VALLEY TRAIL	MRR35A	7,063,755	7,063,755	6,986,372	47,055	30,329	30,329
161	LIVING CLASSROOMS 2018 REC. TRAILS	ZU065A	211,257	211,257	2,664	199,820	8,772	8,772
162	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	4,216,253	1,847,587	1,036,160	1,036,160
163	MAINTENANCE	MNT00A	280,639,088	43,443,576	0	0	280,639,088	43,443,576
164	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	210,141,774	21,852,309	0	0	210,141,774	21,852,309
165	MATOC	PM097A	2,470,834	2,470,834	2,100,663	333,337	36,834	36,834
166	MBT-2009(011)MBT-FT TOTTEN	AF073A	3,063,870	3,063,870	2,018,011	9,752	1,036,106	1,036,106
167	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	13,500,106	13,500,106	1,090,640	9,319,474	3,089,991	3,089,991
168	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	57,315	0	17,613	17,613
169	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,829,722	1,829,722	1,609,029	0	220,693	220,693
170	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	24,497,927	24,497,927	2,712,455	19,025,631	2,759,841	2,759,841
171	MLK JR AVE/MALCOLM X INTERCHANGE	MRR61A	1,231,054	1,231,054	1,230,283	9	762	762
172	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,993,515	29,905	15,908	15,908
173	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
174	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,786,606	2,786,606	2,468,340	239,724	78,543	78,543
175	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
176	MOVEDC IMPLEMENTATION	ZU029A	640,300	640,300	590,300	0	50,000	50,000
177	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,380,140	1,380,140	1,093,518	45,757	240,865	240,865
178	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	835,891	380,398	146,146	146,146
179	NEW YORK AVENUE TRAIL DESIGN	ZU054A	300,000	300,000	279,568	20,055	378	378

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 7, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
180	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
181	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,379,250	11,379,250	10,671,096	110,744	597,410	597,410
182	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,492,924	3,492,924	3,483,547	0	9,377	9,377
183	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	797,397	0	42,662	42,662
184	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,536,629	1,536,629	1,287,976	1,603	247,049	247,049
185	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,525,332	1,525,332	982,340	0	542,991	542,991
186	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	11,007,017	11,007,017	9,643,122	118,845	1,245,049	1,245,049
187	NH-2016(011) PA 7 MN AVE	MRR65A	1,301,311	1,301,311	1,171,192	65,881	64,238	64,238
188	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,494,130	1,494,130	1,122,288	316,050	55,793	55,793
189	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	OSS44A	412,212	412,212	377	0	411,834	411,834
190	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	989,621	989,621	496,723	388,077	104,821	104,821
191	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	3,344,899	3,344,899	1,684,510	329,998	1,330,392	1,330,392
192	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	685,133	685,133	656,040	14,280	14,813	14,813
193	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	22,424,374	22,424,374	1,453,537	17,385,787	3,585,050	3,585,050
194	NH-2016(058) ASSET PRES & PREV TUNNELS	MNT33A	185,281	185,281	20,214	0	165,067	165,067
195	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	6,969,043	6,969,043	3,467	0	6,965,575	6,965,575
196	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	220,336	23,792	107,322	107,322
197	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,969,639	18,969,639	18,802,778	134,842	32,019	32,019
198	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
199	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,091,998	10,091,998	7,485,197	0	2,606,801	2,606,801
200	NJ AVE, NW MA AVE TO NY AVE	SR055A	822,397	822,397	719,697	0	102,700	102,700
201	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	89,549	89,549	46	0	89,503	89,503
202	NORMANSTONE DR/FULTON ST	FLG01A	1,419,526	1,419,526	393,775	925,639	100,113	100,113
203	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,730	1,696,730	1,625,311	0	71,419	71,419
204	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	157,636	157,636	157,633	0	3	3
205	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	556,933	0	276,908	276,908
206	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	115,224	0	11,295	11,295
207	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	215,868	215,868	187,694	3,760	24,414	24,414
208	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,628,503	2,628,503	2,337,872	86,135	204,497	204,497
209	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	281,750	281,750	123,738	119,423	38,589	38,589
210	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	67,850	67,850	47,534	3,088	17,227	17,227
211	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	280,074,644	51,518,394	0	0	280,074,644	51,518,394
212	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	434,130	434,130	431,913	0	2,217	2,217
213	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	12,275,593	470,384	1,395,358	1,395,358
214	PA AVENUE, SE RAMPS AT I-295	MRR01A	3,465,133	3,465,133	2,762,563	399,570	303,000	303,000
215	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	6,179,376	6,179,376	4,144,697	143,122	1,891,557	1,891,557
216	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	MRR89A	986,640	986,640	0	0	986,640	986,640
217	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,441,798	8,441,798	6,881,445	513,559	1,046,794	1,046,794
218	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	115,068,008	23,216,625	0	0	115,068,008	23,216,625
219	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	452,373	142,900	108,708	108,708
220	Q ST. GREEN ALLEY	ED0B6A	328,244	328,244	299,974	0	28,269	28,269
221	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	272,564	272,564	270,564	0	2,000	2,000
222	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
223	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,534,214	6,534,214	6,186,428	0	347,786	347,786
224	RECONSTRUCTION OREGON AVENUE	SR035A	1,304,352	1,304,352	1,225,972	0	78,380	78,380

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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225	RECREATION TRAILS	AF066A	971,092	971,092	912,287	0	58,806	58,806
226	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	280,516	0	792,484	792,484
227	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,552,122	0	1,306,283	1,306,283
228	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,823,347	1,823,347	1,570,982	68,956	183,409	183,409
229	REHAB OF 1ST ST NE	MRR23A	1,734,329	1,734,329	1,455,185	0	279,143	279,143
230	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,417,299	1,417,299	1,184,559	163,349	69,391	69,391
231	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	22,609,023	22,609,023	14,682,004	7,833,611	93,407	93,407
232	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	2,807,787	2,807,787	1,435,513	222,056	1,150,218	1,150,218
233	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	MNT53A	3,841,947	3,841,947	776	0	3,841,172	3,841,172
234	REPLACE & UPGRADE ATTENUATORS & GUIDERA	CB031A	3,484,441	3,484,441	3,484,441	0	0	0
235		CB032A	12,125,629	12,125,629	10,362,021	1,498,383	265,225	265,225
236	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,217,631	2,217,631	1,677,060	31,645	508,926	508,926
237	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	MRR48A	6,690,605	6,690,605	0	0	6,690,605	6,690,605
238	REPLACING AND UPGRADE GUARDRAIL AND IM	MNT26A	820,000	820,000	156,343	505,967	157,690	157,690
239	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	120,050	175,100	204,850	204,850
240	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	747,191	747,191	646,449	66,779	33,962	33,962
241	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	202,167	202,167	188,047	0	14,119	14,119
242	RIVERWALK (KENILWORTH)	AW015A	1,612,685	1,612,685	1,099,122	0	513,564	513,564
243	ROADWAY CONDITION ASSESMENT	MNT12A	1,601,477	1,601,477	1,600,201	776	500	500
244	ROADWAY CONDITION ASSESSMENT	MNT52A	1,356,427	1,356,427	0	0	1,356,427	1,356,427
245	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	MRR54A	15,175,966	15,175,966	77,564	0	15,098,402	15,098,402
246	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	59,050	59,050	51,000	0	8,050	8,050
247	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	2,425,816	2,425,816	324,036	372,042	1,729,738	1,729,738
248	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,838,723	7,838,723	7,822,887	0	15,836	15,836
249	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,086,346	2,086,346	1,745,719	53,881	286,745	286,745
250	SAFETY ACTIVITIES CHARGE	CB048A	5,643,189	5,643,189	5,493,094	0	150,096	150,096
251	SAFETY IMPRVS 22ND & I ST NW	MRR67A	140,300	140,300	53,640	0	86,660	86,660
252	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	9,375	0	330,625	330,625
253	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,336,891	111,336,891	59,088,433	367,169	51,881,289	51,881,289
254	SOUTH CAPITAL STREET CORRIDOR	AW000A	122,164,618	15,909,212	0	0	122,164,618	15,909,212
255	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,057,149	2,057,149	1,431,126	622,313	3,710	3,710
256	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	187,525	0	30,650	30,650
257	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,412,183	6,412,183	5,437,353	159,008	815,822	815,822
258	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	3,538,047	3,538,047	2,319,069	111,001	1,107,977	1,107,977
259	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	990,416	990,416	789,698	200,329	390	390
260	STIC INCENTIVE PROGRAM FY16	PM0N2A	101,496	101,496	0	0	101,496	101,496
261	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	489,800	489,800	465,404	0	24,397	24,397
262	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,041,948	1,041,948	849,894	0	192,054	192,054
263	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,527,403	3,527,403	3,464,838	0	62,565	62,565
264	STP-1116(27) RECONSTR OF U ST, NW	ED070A	6,444,183	6,444,183	6,405,287	0	38,896	38,896
265	STP-1121(012)REHAB SHERMAN AVE	SR059A	13,646,993	13,646,993	13,330,823	0	316,170	316,170
266	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,093,302	3,093,302	2,817,035	5,021	271,246	271,246
267	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,331,684	1,331,684	1,128,564	6	203,114	203,114
268	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	2,189,525	2,189,525	1,623,925	95,271	470,330	470,330
269	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,536,723	1,536,723	963,782	408,668	164,274	164,274

**Excludes Pre-encumbrances

FY 2019 Proposed Budget and Financial Plan
Capital Appendices

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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270	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,243,507	1,243,507	632,421	552,972	58,113	58,113
271	STP-2016(053) MONROE ST, NE BRIDGE	MRR77A	16,813,385	16,813,385	2,914,429	12,438,216	1,460,739	1,460,739
272	STP-3105(005) RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,499,592	651,893	2,025,814	2,025,814
273	STP-4000(084) CAPITOL HILL, 17TH ST	SR071A	694,614	694,614	671,480	0	23,134	23,134
274	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,741,990	171,075	77,535	77,535
275	STP-8888(121) GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
276	STP-8888(165) SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
277	STP-8888(288) WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	1,109,076	60,352	52,364	52,364
278	STP-8888(291) PAVEMENT SKID TESTING	CB045A	483,234	483,234	176,775	53,761	252,698	252,698
279	STP-8888(374) FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,885,950	470,710	1,599,459	1,599,459
280	STP-8888(479) MARYLAND AVE, NE	MRR62A	2,777,475	2,777,475	1,868,340	258,318	650,818	650,818
281	STP-8888(65) 35TH ST, NE ROADWAYS	CDTE7A	2,899,984	2,899,984	2,644,706	191,516	63,763	63,763
282	STP-9999(653) TRAFF ACCIDENT REPR/ANALYS	CB002A	2,368,071	2,368,071	2,026,417	0	341,654	341,654
283	STP-CM-8888(306) FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,320	420,568	736,882	736,882
284	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
285	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	577,620	577,620	572,746	0	4,874	4,874
286	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	317,863	89,558	89,558
287	STPG-8888(062) TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,017,697	144,114	103,751	103,751
288	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	0	580,825	580,825
289	STREETCARS	STC00A	93,749,988	8,741,668	0	0	93,749,988	8,741,668
290	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	5,482,281	5,482,281	4,603,105	727,789	151,387	151,387
291	TAP-2016(034) LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	136,945	285,013	11,268	11,268
292	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	ZU043A	170,216	170,216	170,214	0	2	2
293	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
294	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	63,078	0	453,364	453,364
295	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	2,137,736	24,915	813,387	813,387
296	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,039,952	2,039,952	14,081	1,454,502	571,369	571,369
297	TRAFFIC MANAGEMENT CENTER OPERATIONS	OSS59A	6,321,951	6,321,951	3,146,823	60,800	3,114,328	3,114,328
298	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,206,392	1,206,392	1,192,387	0	14,005	14,005
299	TRAFFIC MGMT CENTER OPERATIONS	CI026C	59,355,982	59,355,982	56,788,176	0	2,567,806	2,567,806
300	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	7,077,509	637,194	91,404	91,404
301	TRAFFIC SAFETY DATA CENTER	CB046A	3,759,621	3,759,621	2,790,987	825,592	143,042	143,042
302	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,020,000	1,020,000	134,713	0	885,287	885,287
303	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	3,610,042	351,471	1,442,914	1,442,914
304	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	10,361,006	10,361,006	3,250,859	4,567,797	2,542,351	2,542,351
305	TRAFFIC SIGNAL CONSULTANT DESIGN	OSS18A	1,222,500	1,222,500	266,121	219,216	737,163	737,163
306	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	600,000	600,000	211,048	155,281	233,670	233,670
307	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	3,024,000	3,024,000	124,395	2,581,663	317,943	317,943
308	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	865,998	580,427	107,906	107,906
309	TRAFFIC SIGNAL SYSTEMS ANALYSIS	OSS20A	1,020,000	1,020,000	24,616	281,221	714,163	714,163
310	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	2,193,023	0	301,565	301,565
311	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
312	TRANSPORTATION MANAGEMENT CENTER	CI043A	4,284,900	4,284,900	4,102,444	178,672	3,785	3,785
313	TRAVEL DEMAND MANAGEMENT	ZU000A	42,499,976	17,703,802	0	0	42,499,976	17,703,802
314	TREE MAINTENANCE	MNT03A	4,489,215	4,489,215	3,874,190	310,950	304,075	304,075

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 7, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
315	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,014,029	0	526,971	526,971
316	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	1,252,942	35,020	19,511	19,511
317	WEIGH-IN-MOTION (WIM) DESIGN	OSS63A	251,788	251,788	151	0	251,637	251,637
318	WIM MAINTENANCE CONTRACT - FY18	OSS72A	209,355	209,355	0	149,000	60,355	60,355
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,229,425,225	2,209,594,017	1,412,783,920	167,857,466	1,648,783,839	628,952,631

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Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2018 - FY 2027 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 681,000 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 George’s 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 senior bond ratings as of February 2018 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 adopted a series of key financial policies for capital financing and reserves, rate-setting and budget, debt, and cash management and investment. These policies serve as key parameters used in successfully developing 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 in 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.

DC Water’s 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 March 1, 2018, the Board approved and adopted DC Water’s FY 2018 - FY 2027 CIP with the Ten-Year Disbursement of \$4,002,125,000 and the related lifetime budget of \$11,131,895,000. 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 2019 Congressional Capital Authority Request

DC Water's FY 2019 capital authority request of \$3,614,820,000 include projects that increased in the FY 2018 revised budget, as well as the FY 2019 - FY 2027 planning 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 \$3,614,820,000.

Non-Process Facilities Service Area: \$88,002,000

The Non-Process Facilities Service Area accommodates projects approved under the Non Process Facilities Master Plan (NPFMP) and related improvements necessary to support DC Water activities and critical operations. The projects are designed to optimize efficient use of the Authority's existing land and facilities; and maximize flexibility for future treatment needs, innovative opportunities, green strategies and sustainable designs throughout DC Water's facilities.

Wastewater Treatment Service Area: \$757,526,000

DC Water receives and treats wastewater collected from the aforementioned jurisdictions at the Blue Plains Advanced Wastewater Treatment Plant. The Plant facilities process liquids from sanitary wastewater and stormwater, as well as process residual solids removed during the liquids process.

Blue Plains treats an annual average of 290 million gallons per day (MGD), and has a design capacity of 384 MGD, and a peak wet weather design capacity to treat more than one billion gallons per day. 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 National Pollutant Discharge Elimination System (NPDES) permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Combined Sewer Overflow Service Area: \$1,301,873,000

Similar with 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, system wide, by 96 percent over a 20 to 25-year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District. The DC Clean Rivers project will further control CSOs in the District's waterways – the Anacostia and Potomac Rivers and Rock Creek. This project includes a system of deep tunnels, sewers and diversion facilities to capture CSOs and deliver them to Blue Plains Wastewater Treatment Plant. The Federal Consent Decree between the United States, the District Government and DC Water was entered into by the Court in March 2005, and modified in January 2016 to allow for large-scale green infrastructure installations and other modifications to the DC Clean Rivers project impacting the Potomac River and Rock Creek. The DC 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 Service Area: \$21,770,000

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 580 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 and 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 Service Area: \$493,195,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 720 miles of large interceptor sewers and smaller gravity collection sewers, for a total of approximately 1,900 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 1871, 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.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers. In 2009, DC Water completed the Sewer System Facility Plan. 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. In 2015, the Sewer System Facility Plan expanded to include recommendations for a 20-year planning period to extend the service life of the sewer system. It outlined the current-status of the DC Water sewer system, identified infrastructure improvement needs, and presented recommendations for prioritized activities for the continuing operation of the system.

Water Service Area: \$678,934,000

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 1,310 miles of interconnected pipes, four pumping stations, five reservoirs, three water tanks and 43,860 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes approximately 9,510 fire 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 Service Area: \$165,236,000

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of automated water meter equipment.

Washington Aqueduct Service Area: \$108,284,000

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 CIP. 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 74% of the finished water produced by the Aqueduct; Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct CIP include improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.

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