



FY 2020 PROPOSED **BUDGET** AND FINANCIAL PLAN

VOLUME 5 | FY 2020 TO FY 2025
CAPITAL IMPROVEMENTS PLAN
(Including Highway Trust Fund)

A FAIR SHOT

Submitted to the
COUNCIL OF THE DISTRICT OF COLUMBIA
March 20, 2019

WE ARE
WASHINGTON
GOVERNMENT OF THE
DISTRICT OF COLUMBIA
DC MURIEL BOWSER, MAYOR



Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan

A FAIR SHOT

Volume 5

FY 2020- FY 2025 Capital Improvements Plan
(Including Highway Trust Fund)

Submitted to the
Council of the District of Columbia

by
Muriel Bowser, Mayor

March 20, 2019



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

Christopher P. Morill

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.

Government of the District of Columbia

Muriel Bowser, Mayor

Rashad M. Young
City Administrator

John Falcicchio
Chief of Staff

Ronald Ross
Mayor's Office of Legal Counsel

Beverly Perry
Senior Advisor

Kevin Donahue
Deputy City Administrator
and Deputy Mayor for Public Safety and Justice

Wayne Turnage
Deputy Mayor for Health and
Human Services

Brian Kenner
Deputy Mayor for Planning and
Economic Development

Paul Kihn
Deputy Mayor for Education

Lucinda Babers
Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita D. Bonds	At-Large
David Grosso	At-Large
Elissa Silverman	At-Large
Robert C. White, Jr.	At-Large
Brianne K. Nadeau	Ward 1
Jack Evans	Ward 2
Mary M. Cheh	Ward 3
Brandon T. Todd	Ward 4
Kenyan R. McDuffie	Ward 5
Charles Allen	Ward 6
Vincent C. Gray	Ward 7
Trayon White, Sr.	Ward 8

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs

Deputy Chief Financial Officer and Chief of Staff

Bruno Fernandes

Deputy Chief Financial Officer
Office of Finance and Treasury

Keith Richardson

Deputy Chief Financial Officer
Office of Tax and Revenue

Fitzroy Lee

Deputy Chief Financial Officer
Office of Revenue Analysis

Bill Slack

Deputy Chief Financial Officer
Office of Financial Operations and Systems

David Tseng

General Counsel

Assistant General Counsels

Patricia Gracyalny
Aaron Droller

Associate Chief Financial Officers

Delicia V. Moore

Human Support Services

Cyril Byron, Jr.

Economic Development and Regulation

George Dines

Government Services

David Garner

Public Safety and Justice

Angelique Hayes Rice

Government Operations

Deloras Shepherd

Education

Office of the CIO

Alok Chadda, Chief Information Officer

Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding

Associate Deputy Chief Financial Officer

OPERATING BUDGET

Eric Cannady, Director

Randall Myers, Manager

Stacy-Ann White, Manager

Renee Alford, Executive Assistant

Operating Budget Advisors

Joshua Agbebakun

Robin Moore

William Powell

Charles Pryor

Senior Operating Budget Analysts

Alex Akporji

Rasheed Dawodu

Lee Hayward

Melissa Lavasani

SebleWengel Mulaw

Oluwatosin Onifade

Naila Tengra

Operating Budget Analysts

Cynthia Holman

Veda Hunter

Benjamin Iyun

Richard Phipps III

Operating Budget Technician

Mishae Pate

FINANCIAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES

Leticia Stephenson, Director

Samuel Terry, Manager

Budget Controller

Tayloria Stroman

Senior Financial Systems Analysts

Robert Johnson

Carlotta Osorio

Sue Taing

Financial Systems Analyst

Darryl Miller

Senior Cost Analyst

Duane Smith

CAPITAL BUDGET/CIP

David Clark, Director

Sherrie Greenfield, Manager

Senior Capital Budget Analysts

Omar Herzi

Jeremy Speikes

Alex Tessema

Capital Budget Technician

Haroun Dumbuya

OPERATIONS

Margaret Myers, Office and Production Manager

Sharon Nelson, Staff Assistant

Office of the City Administrator

Office of Budget and Performance Management

Jennifer Reed

Director

Saesha Carlile

Deputy Director

Chris Murray

Senior Budget Analyst

Daniel Kornfield

Senior Budget Analyst

Tim Hatton

Senior Budget Analyst

Janani Yates

Associate Director

Capital Improvements Program

Jared Botchway

Senior Budget Analyst

Colin Sollitt

Budget Analyst

Meagan Reed

Budget Analyst

Nimotalai Azeez

Capital City Fellow



District of Columbia Organization Chart



MURIEL BOWSER
MAYOR

March 20, 2019

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

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the proposed District of Columbia Fiscal Year 2020 Budget and Financial Plan, "*A Fair Shot*." Included in this submission, you will find the "Fiscal Year 2020 Local Budget Act of 2019," the "Fiscal Year 2020 Federal Portion Budget Request Act of 2019," the "Fiscal Year 2020 Budget Support Act of 2019," the "Fiscal Year 2019 Revised Local Budget Adjustment Emergency Act of 2019," the "Fiscal Year 2019 Revised Local Budget Adjustment Temporary Act of 2019," and the "Fiscal Year 2019 Revised Local Budget Adjustment Emergency Declaration Resolution of 2019".

The Fiscal Year 2020 budget proposal makes significant investments in District residents by providing a broad range of services and programs to ensure that, as we continue to grow, Washingtonians continue to get the fair shot they deserve. For the fifth consecutive year, I heard from residents before I finalized my budget; through a series of budget engagement forums, residents shared their ideas and concerns about affordable housing, education, public safety, jobs and economic development, and health and human services. We also convened a telephone town hall to hear directly from seniors about their concerns and budget priorities and a telephone town hall for DC Government employees to share their ideas on how we can more effectively and efficiently deliver services to District residents. From these discussions, I finalized the proposed FY 2020 Budget and Financial Plan.

The budget before you reflects the ideas and priorities of District residents and delivers on my commitment to building more pathways to the middle class for Washingtonians in all eight wards. I have increased my commitment to affordable housing by proposing a \$130 million investment in the Housing Production Trust Fund—by far, the highest commitment ever made to the Fund. We will continue our robust investments in education, and our capital plan allocates \$1.3 billion over the next six years for the continued modernization of our schools. This budget also maintains critical investments to building a *safer, stronger* DC and continues our commitment to ensure our residents have access to job training programs that prepare them for high-paying jobs and careers that exist—and will exist—in our city. Below are a few of the key investments in the proposed FY 2020 Budget and Financial Plan.

Affordable Housing

Producing, preserving, and protecting affordable housing in Washington, DC is a top priority for my Administration. The FY 2020 budget demonstrates this commitment by making the following investments in affordable housing:

- \$130 million contribution to the Housing Production Trust Fund, a \$30 million increase over FY 2019;
- \$16.6 million increase in the subsidies for affordable housing through the District of Columbia Housing Authority;
- \$15 million for the housing preservation fund, so that long alongside new units we bring additional focus to ensuring that we are preserving existing affordable housing units in the District;
- \$20 million for a new middle-income housing fund to help provide affordable housing to DC's middle-class; and
- Expanding the “Keep Housing Affordable Tax Credit” (previously known as Schedule H) which helps homeowners and renters, by increasing the income ceiling thresholds for all residents and increasing the maximum credit from \$1,025 to \$1,200.

High-Quality Education

My Administration is committed to ensuring that every child in Washington, DC has access to first-class public education. The FY 2020 budget makes significant investments in education, including the following:

- A \$56.3 million increase in funding for K-12 public education;
- A 2.2 percent increase to the base amount of the Uniform Per Student Funding Formula;
- \$1.6 million to stand up six new, community schools at Anacostia, Ballou, Cardozo, Eliot-Hine, Langley, and Sousa;

- \$4.6 million to begin our Empowered Learners initiative, which will provide 1:1 laptops to our students starting in grades 3, 6, and 9;
- \$8.8 million for the opening of Bard High School Early College, New North Middle School (on the campus of Coolidge High School), and Coolidge High School;
- \$5 million in new child care provider rate increases to help providers meet rising costs and help families obtain high quality and affordable child care;
- Making the \$1,000 refundable, “Keep Childcare Affordable Tax Credit” permanent and annually increasing the credit by the rate of inflation;
- \$1.3 billion in investment in DCPS to fund school modernizations, small capital projects and school expansions to address overcrowding.
- Over \$30 million to renovate Old Miner, Old Randle Highlands, and Thurgood Marshall into early childhood education centers;
- \$8 million investment into early action pre-k initiatives that will allow DCPS to increase pre-kindergarten classrooms in our elementary schools; and
- \$36.6 million to complete the Martin Luther King, Jr., and Southeast library modernizations.

Safer, Stronger DC

Washington, DC continues to be a safer city. But an increase in homicides means we must work even harder to further drive down violent crime by investment in our sworn officers, our violence interrupters, and in efforts to remove illegal guns from our streets. The FY 2020 budget includes the following investments to further our commitment to a safer, stronger DC:

- \$3.5 million to add 4 ambulance units, including 45 firefighter paramedics or firefighter EMTs;
- \$3 million to hire 70 police officers, on the path to reach 4,000 sworn officers by FY 2021;
- \$2.5 million for community-based grants for violence interruption that will expand and deepen current services;
- \$1.6 million to build three pilot sites for place-based trauma-informed care services, offering accessible therapeutic and referral services in target neighborhoods;
- \$1.0 million to add 5 employees and additional support for the Firearms Examination Unit at the Department of Forensic Sciences;
- \$500 thousand to increase community-based services provided to returning citizens; and
- \$77.4 million to upgrade critical building systems at the DC jail and \$5 million in our capital plan toward the design of a new jail.

Transportation and the Environment

A safe and efficient transportation network that serves residents in all eight wards is a key component of making sure all residents have a fair shot. The FY 2020 budget makes key

investments in transportation that will make our streets safer and will provide more convenient access to transit options in underserved areas. My budget also includes investments that over time will make DC greener and more sustainable. Key investments in DC's transportation and environment are:

- \$3.1 million to continue the Free DC Circulator program and increase access to transit and \$13 million for new Circulator buses including new expanded routes to Ward 7;
- \$2 million for new Vision Zero improvements to improve safety and reduce serious injuries and traffic fatalities and \$63 million in capital investments to make roadways and intersections safer and to increase bike lanes and expand trails;
- \$2.8 million for additional towing and bike lane enforcement along 20 major corridors during morning and evening rush hours to support safer and more efficient commutes for both drivers and bikers;
- \$188 million for the DC Streetcar to complete the extension to the Benning Road Metro Station;
- \$122 million for the new K Street Transitway to include two center-running bus lanes along K Street, NW;
- \$3 million to install electric vehicle charging stations at District agencies to support growing the District's electric fleet and \$17 million to continue energy efficiency and smart building retrofits of District facilities; and
- Funding to support full implementation of the CleanEnergy DC Act.

Health and Human Services

Investing in the health and well-being of District residents remains a top priority of my Administration. This means ensuring more Washingtonians are able to provide for their families and connecting families with valuable care and supportive programs when they need it most. The FY 2020 budget creates critical supports and opportunities through the following investments:

- \$26 million in Homeward DC to make homelessness rare, brief, and non-recurring, including 260 new units for families, 345 new units for singles, and 68 new units for youths;
- \$4.7 million for Families First DC, a family strengthening and stabilization plan that will integrate services across District agencies in a community based-approach aimed at meeting families' needs;
- An additional \$2 million to the Safe at Home program to meet program demands and \$500,000 in grants for senior dental health;
- Expedited funding for the Ward 8 Senior Wellness Center project. The newly proposed timeline starts this project in FY 2020, with a completion date of FY 2021;

- An additional investment of \$6 million for an expansion of school mental health services, which continues the current project scope to provide mental health services within schools and expands services to 67 new schools for a total of 119 schools served;
- \$500 thousand to fund the Mayor's 3rd Maternal and Infant Health Summit, continuing to bring public awareness to the critical issue of maternal and infant health; and
- \$4.5 million to eliminate the sales tax on diapers.

Jobs and Economic Opportunity

Maintaining a strong, diverse, and resilient city requires that every resident has a fair shot, and a pathway to the middle class. We accomplish this by supporting our most vulnerable families and residents; providing job training that leads to real employment opportunities; and by nurturing our small businesses to help ensure their growth and success. The FY 2020 Budget makes the following investments to help achieve these goals:

- \$2.5 million to ensure everyone is counted in the 2020 Census;
- \$200 thousand to continue Dream Grants to support Ward 7 and 8 entrepreneurs and the growth of microbusinesses located in those wards;
- \$7 million to leverage \$19 million in private investment to provide cultural non-profits with access to large-scale credit to make capital upgrades, create innovative programming, and provide stopgap funding for rental costs;
- \$250 thousand to help returning citizens start new businesses and launch careers;
- An additional \$1 million in our Great Streets and Neighborhood Prosperity Fund, for a total of \$8.3 million to support business development across the city with a focus on mixed-use development in high-unemployment areas; and
- Significant investments in improving the Department of Consumer and Regulatory Affairs, including \$5.5 million to improve the customer experience at DCRA, \$11.7 million to update and modernize DCRA's technology, and an additional \$5 million to further build out DCRA's website that connects applications and adjudication processes under the One-Stop Business Portal.

Government Operations

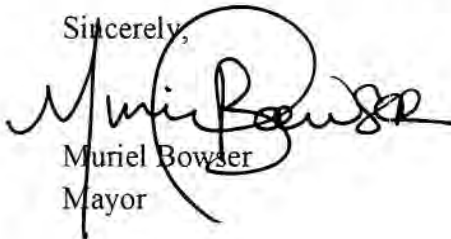
We are building a government that works for the residents of the District, streamlines processes, and improves efficiency. The FY 2020 budget supports these improvements by making the following investments:

- A \$1.6 million increase for the Immigrant Justice Legal Services grant program, bringing the total amount of funding to \$2.5 million;
- \$3.2 million to fully fund the fair elections program;
- \$952 thousand to support the Statehood Campaign Initiative to help DC become the 51st state;

- \$111 thousand for a new lead sexual harassment policy officer to ensure that all District agencies have the tools, training and resources they need to follow best practices in employee misconduct investigations as required by the Mayor's sexual harassment policy;
- \$680 thousand for additional cybersecurity professionals to monitor and respond to threats to the District's network and \$13.4 million in cybersecurity capital investments to ensure the District is prepared to counter evolving digital threats, safeguard sensitive data, and implement a modernized network user identity management system;
- \$62 million to fully fund the new Archives Building on the campus of the University of the District of Columbia; and
- \$208 million to move the District's financial and procurement operations to modern, highly efficient business platforms. These investments will streamline core administrative functions, allowing DC government to focus its time and energy on the programs and initiatives that address residents' top priorities.

This budget reflects our growing population of more than 700,000 residents and the benefits, needs, and stresses such growth entails. Most importantly, this budget means that Washingtonians will continue to get a fair shot at pathways to the middle class.

Sincerely,



Muriel Bowser
Mayor

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



Jeffrey S. DeWitt
Chief Financial Officer

March 20, 2019

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

Dear Mayor Bowser:

I am pleased to transmit the Fiscal Year (FY) 2020 Proposed Budget and Financial Plan. The FY 2020 Proposed Budget includes \$8.6 billion in Local funds and \$15.5 billion in Gross funds (excluding Intra-District funds).

The Office of the Chief Financial Officer (OCFO) worked closely with your executive leadership team, the City Administrator's Office of Budget and Performance Management staff, and agency program staff to produce a balanced budget and five-year financial plan. The FY 2020 policy budget reflects your administration's funding priorities and determinations.

After careful review, I certify that the FY 2020 – FY 2023 Budget and Financial Plan is balanced.

REVENUE OUTLOOK

The revenue outlook for the FY 2020 Budget and Financial Plan shows revenue growth that continues to be healthy but is expected to be slower than prior years. Population, employment and income growth will be positive over the financial plan but slower than previously anticipated due to uncertainties surrounding the federal government. The impact of the recent record-length federal government shutdown, outlined in detail in our revenue chapter, reminds us that the federal government remains a significant factor in the in the District's economy.

There is a high degree of uncertainty on what action Congress will take regarding discretionary spending caps that are set to return in FY 2020. Reductions in mandatory spending would adversely affect the District's economy. The federal tax reform legislation, which provided an immediate boost to economic growth last year, adds to the national debt that may impact interest rates in the future. Additional efforts to control domestic spending and possible major restructuring of federal agencies would also adversely impact federal spending in the District.

On a positive note, Amazon's decision to bring its second headquarters to the neighboring jurisdiction of Arlington, Virginia will have the likely effect of bringing related jobs and more residents to the District of Columbia. Based on our preliminary estimates, the projected slower growth is partially offset by benefits from this development. However, the exact timing and impact on the District of this development is uncertain, as the implementation will not begin until the end of this fiscal year.

Developments outside of the local economy also add some uncertainty to our revenue outlook. The increased tension in global trade will not affect the District directly, but could slow the national economy, and ultimately the District's economy. Volatility in the stock market, and other financial market issues such as tightening of Federal Reserve monetary policy measures, contribute to uncertainty. Other sources of uncertainty are possible economic disruptions arising from economic and political developments in other parts of the world as well as potential national security events. Experience has shown that three of the District's most volatile revenue sources—deed taxes, taxes on corporate profits, and individual capital gains—can be adversely affected quite quickly by developments in the nation's economy and capital markets.

Because of all these factors, our outlook is somewhat cautious, particularly as it relates to federal government spending policies and their impact on the District's economy and growth of total jobs and population in the city. We will continue to closely watch the key economic indicators for deviations from this forecast that might impact the financial plan.

BUDGET OVERVIEW

The \$8.1 billion estimate for FY 2020 Local Fund revenue, prior to policy proposals included in the budget, includes \$16 million in higher revenue mainly from two major legislative changes, increasing revenue growth to 4 percent. These changes required remote vendors to collect sales tax on purchases made by District residents and the introduction of sports wagering in the District. Total General Fund revenue in FY 2020 is \$9.3 billion, an increase of \$332.1 million over FY 2018, before policy proposals.

Various policy initiatives increase General Fund revenue by \$126.9 million in FY 2020, and by an average of \$144.4 million annually through the remainder of the Financial Plan. A major initiative in this budget is the Deed Recordation and Transfer Taxes Amendment Act that increases each of these taxes from 1.45 percent to 2.5 percent for a total of 5 percent on commercial real estate transactions greater than \$2 million. This will provide \$90.8 million in additional revenue in FY 2020, \$12.9 million of which is dedicated to the Housing Production Trust Fund.

Other policy proposals include the repeal of a reduction in the commercial property tax rate scheduled to take effect October 1, 2019, that was included as part of the Internet Sales Tax Act and the repeal of the dedication of a portion of the District's sales tax revenue to the Commission on the Arts and Humanities that took effect on October 1, 2018 making this revenue available to Local funds. The Proposed Budget and Financial Plan also funds several laws that were passed subject to appropriation, including an increase of the maximum credit and income limits for the Schedule H real property tax relief and making the early family credit permanent.

EXPENDITURES

Local Funds

The Mayor's Proposed FY 2020 Budget includes approximately \$8,580.6 million in spending supported by \$8,581.1 million of resources, with an operating margin of \$0.5 million, as shown in Table 1.

Table 1	
FY 2020 Proposed Budget Summary	
Local Funds	
(\$ in millions)	
Taxes	\$ 7,519.8
Non-Tax Revenues	507.2
Lottery	62.0
All Other Resources	24.3
Revenue Proposals	127.9
Fund Balance Use	339.9
Total Local Fund Resources	\$ 8,581.1
Local Expenditures	\$ 8,580.6
Projected FY 2020 Operating Margin	\$0.5

Gross Funds

The proposed FY 2020 gross funds operating budget (excluding intra-District funds) is \$15.5 billion, an increase of \$872.6 million, or 6.0 percent, over the FY 2019 approved gross budget of \$14.6 billion. The Local and non-Local funding components of the proposed FY 2020 gross budget and the changes from FY 2019 are summarized in Table 2 below.

Table 2				
FY 2020 Gross Funds Budget by Fund Type				
(\$ in millions)				
Fund Type	FY 2019 Approved Budget	FY 2020 Mayor's Proposed	Change	% Change
Local	\$ 7,852.9	\$ 8,580.6	\$ 727.8	9.3%
Dedicated Tax	566.4	521.2	-45.2	-8.0%
Special Purpose	704.4	772.8	68.4	9.7%
Subtotal, General Fund	\$ 9,123.7	\$ 9,874.7	\$ 751.0	8.2%
Federal	3,515.6	3,553.6	38.0	1.1%
Private	4.2	8.3	4.1	96.6%
Total, Operating Funds	\$ 12,643.5	\$ 13,436.6	\$ 793.1	6.3%
Enterprise and Other Funds (including from Dedicated Taxes)	1,941.6	2,021.1	79.5	4.1%
Total Gross Funds	\$ 14,585.1	\$ 15,457.8	\$ 872.6	6.0%

Note: Details may not add to totals due to rounding

MAJOR COST DRIVERS – LOCAL FUNDS

Overall, the proposed FY 2020 Local funds budget increased by \$727.8 million, or 9.3 percent, over FY 2019. One component of the increase in the Local funds is the shift of several functions – major portions of the budgets for the WMATA Subsidy and the Commission on the Arts and Humanities – from Dedicated Taxes, in FY 2019, to Local funds, in FY 2020. Table 3 provides a snapshot of major cost drivers for the increase.

Table 3	
Mayor's FY 2020 Proposed Budget	
Cost Drivers - Local Funds (in millions)	Amount
Major Changes:	
Washington Metropolitan Area Transit Authority	\$ 224.5
Repayment of Loans and Interest	61.9
District of Columbia Public Schools	47.2
Department of Health Care Finance	46.7
Workforce Investments	37.8
Commission on the Arts and Humanities	30.6
Not-for-Profit Hospital Corp. Subsidy	30.0

Primary Cost Drivers

- **Washington Metropolitan Area Transit Authority:** \$224.5 million increase over FY 2019, primarily due to (1) a transfer of \$192.1 million of Dedicated Taxes, which funded the FY 2019 WMATA operating subsidy, to the WMATA capital subsidy in FY 2020, requiring increased expenditures in Local funds to restore the operating subsidy, (2) \$22.3 million to accommodate the 3 percent subsidy growth rate, (3) \$13.5 million for the Kids Ride Free program, and (4) additional funding for increased cost of debt service compared to FY 2019.
- **Repayment of Loans and Interest:** \$61.9 million increase over FY 2019, due to borrowing for capital projects.
- **District of Columbia Public Schools:** \$47.2 million increase over FY 2019, primarily due to a 2.2 percent increase to the student foundation level of \$10,658 to the FY 2020 level of \$10,891.
- **Department of Health Care Finance:** \$46.7 million increase over FY 2019 supports over \$8 million for a projected 4.3 percent increase in the childless adult population in the same year the federal match rate declines from 93 percent to 90 percent. In addition, enrollment of Children's Health Insurance Program (CHIP) beneficiaries is projected to grow by over 12 percent in FY 2020, and the federal match rate declines from 100 percent to 90.5 percent, which will have an impact of nearly \$5 million. This additional funding also supports a 16.4 percent, or approximately \$15 million, rate increase for the Alliance program to ensure the Alliance MCO rates are actuarially sound. Finally, the balance supports numerous other increases necessitated by the projected 3.7 percent increase in total Medicaid enrollment, and other increases associated with the increased cost of individual services provided to District residents.
- **Not-for-Profit Hospital Corporation Subsidy:** \$30 million increase over the FY 2019 approved budget is primarily due to a continued decline in patient activity and census.

- **Workforce Investments:** \$37.8 million increase is to support proposed union and nonunion pay agreements.
- **Commission on the Arts and Humanities:** \$30.6 million increase is primarily due to a transfer of \$28.1 million of Dedicated Taxes in FY 2019 to Local funding in FY 2020.

ITEMS TO MONITOR

- **Not-for-Profit Hospital Corporation Subsidy:** The FY 2020 proposed budget includes a subsidy amount of \$40 million. An amount of \$20 million is included in the financial plan for FY 2021 and FY 2022. The financial plan assumes that a new hospital will open in FY 2023 and therefore does not include a subsidy payment for that year. The reduced need for subsidy funding in FY 2021 and FY 2022 assumes that the hospital will fully execute its gap-closing plan and rightsize expenses with patient volumes and revenues.
- **Settlements and Judgments:** Over the past several years, the District has settled lawsuits that resulted in exceeding the historical annual appropriation of \$21.8 million. As a result, the proposed FY 2020 budget for the Fund is \$28 million, which is a \$6.2 million increase over the FY 2019 approved budget. The OCFO will closely monitor these costs in FY 2020, which will include quarterly meetings with both the Office of the Attorney General and the City Administrator to discuss the timing and amounts of pending cases.

CAPITAL IMPROVEMENTS PLAN

The District is addressing its continuing infrastructure needs through its Capital Improvements Plan (CIP). The total proposed appropriation request for the FY 2020 through FY 2025 CIP is \$8.4 billion from all sources. The majority of the capital budget will be financed with municipal bonds totaling \$5.1 billion, along with Pay-As-You-Go (Paygo) transfers from the General Fund, Federal Grants, a local match to the grants from the Federal Highway Administration, and local transportation fund revenue. Beginning with FY 2020, the District will increase its capital contribution to WMATA by \$178.5 million as its share of a region-wide commitment to increase capital funding by \$500 million per year. The District's contribution grows by 3 percent annually thereafter. The additional contribution will provide the necessary annual revenue to WMATA to fund improvements for a state of good repair. This increased contribution to WMATA totals \$1.2 billion through the FY 2025 CIP planning period.

The proposed capital budget for FY 2020 of \$2.1 billion of planned capital expenditures will be financed by \$1.3 billion in new I.T. or G.O. bonds, \$284.9 million from new short-term bonds, \$234.9 million in Paygo, \$176.1 million in federal grants and payments, \$27.6 million in the Local Match to the Federal Highway Administration grants, and \$45.3 million from the Local Transportation Revenue fund. Debt service through the CIP period remains below the 12 percent debt cap.

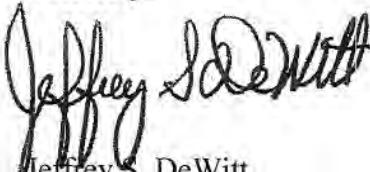
MULTI-YEAR FINANCIAL PLAN

As in the past, the plan shows substantial growth in debt service costs during the plan period to support the \$8.4 billion CIP through FY 2025. Because of the growth in these costs, labor costs and other non-capital cost growth must be constrained throughout the financial plan. Careful monitoring of these costs in the operating budget, as well as execution of the capital plan, is required to ensure the plan remains balanced in the future.

CONCLUSION

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

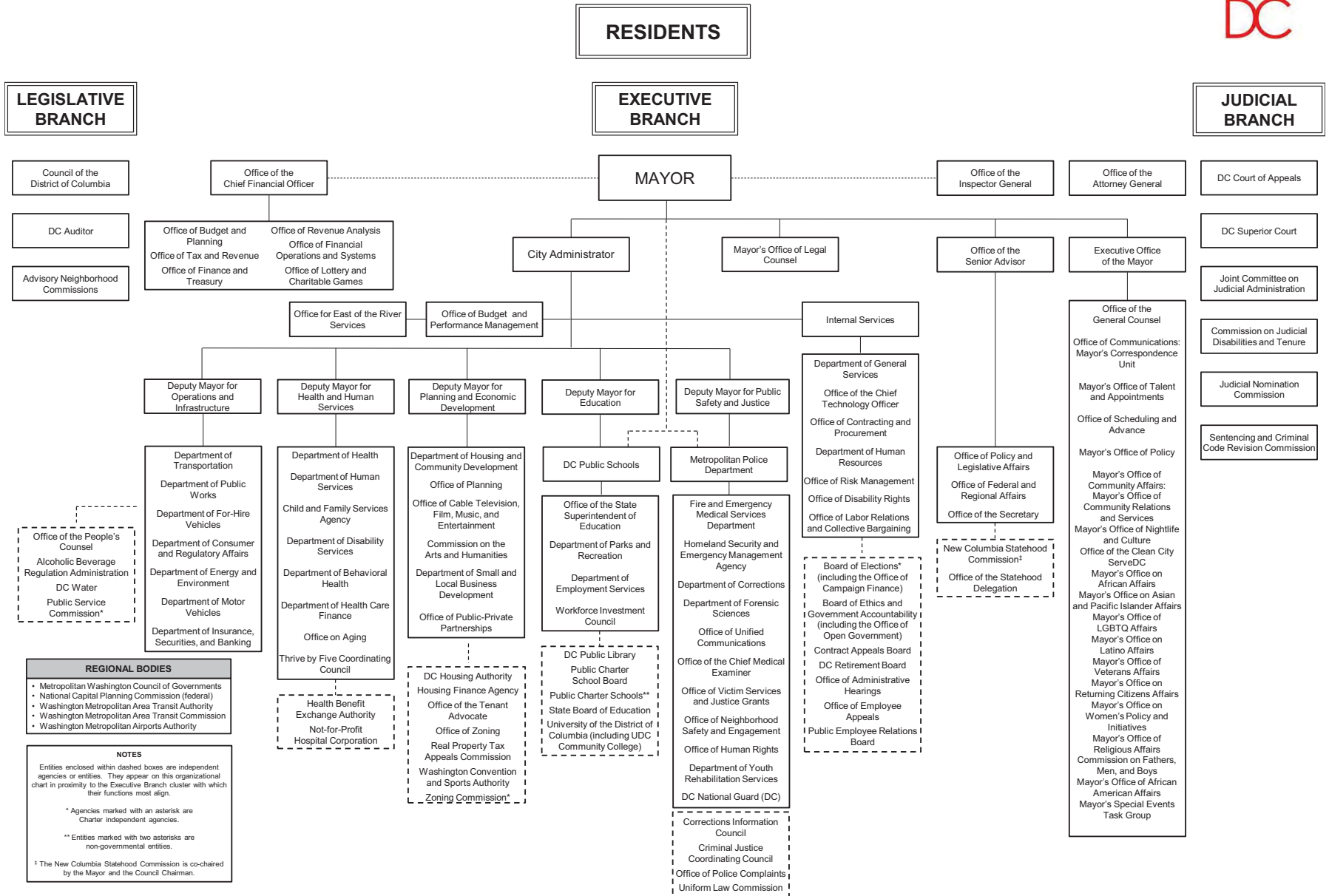
Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey S. DeWitt". The signature is fluid and cursive, with the first name "Jeffrey" being more prominent.

Jeffrey S. DeWitt
Chief Financial Officer



GOVERNMENT OF THE DISTRICT OF COLUMBIA





Transmittal Letters



Table of Contents

FY 2020 Proposed Budget and Financial Plan

Volume 5

FY 2020 - FY 2025 Capital Improvements Plan (Including Highway Trust Fund)

Contents

Transmittal Letter

FY 2020 - FY 2025 Capital Improvements Plan	5-1
---	-----

Project Description Forms

DEPARTMENT OF GENERAL SERVICES (AM0)	1
ADA COMPLIANCE POOL (PL104)	3
CRITICAL SYSTEM REPLACEMENT (PL902)	4
DALY BUILDING REHABILITATION (DLY19)	5
DALY/MPD BUILDING SWING (BRM18)	6
EASTERN MARKET METRO PARK (EST01)	7
ENERGY RETROFITTING OF DISTRICT BUILDINGS (PL901)	8
ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE (PL402)	9
FACILITY CONDITION ASSESSMENT (BC101)	10
HAZARDOUS MATERIAL ABATEMENT POOL (PL103)	11
MUNICIPAL LABOR PROGRAM MANAGEMENT (PL905)	12
NON STRUCTURAL RENOVATIONS (BRM30)	13
REEVES CENTER RENOVATION (BRM28)	14
ROOF REPLACEMENT POOL (PL602)	15
W STREET TRANSFER STATION (WSTFR)	16
WILSON BLDG (WIL02)	17
OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	19
IT SYSTEM UPGRADES (CSP10)	21
MP-NEW FINANCIAL SYSTEM (IFSMP)	22
OFFICE OF THE SECRETARY (BA0)	23
ARCHIVES (AB102)	25
OFFICE OF ZONING (BJ0)	27
ZONING INFORMATION TECHNOLOGY SYSTEMS (JM102)	29
HOMELAND SECURITY/EMERGENCY MANAGEMENT (BN0)	31
HSEMA EMERGENCY OPERATIONS CENTER RENOVATION (BRM26)	33
OFFICE ON AGING (BY0)	35
WARD 8 SENIOR WELLNESS CENTER (A0508)	37
DC PUBLIC LIBRARY (CE0)	39
CAPITOL VIEW LIBRARY (CAV37)	41
GENERAL IMPROVEMENT- LIBRARIES (LB310)	42
MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY (MCL03)	43
SOUTHEAST LIBRARY (SEL37)	44
SOUTHWEST LIBRARY (SWL37)	45
DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	47
DC INFRASTRUCTURE ACADEMY (SNTRC)	49
PAID FAMILY LEAVE IT APPLICATION (PFL08)	50
UI MODERNIZATION PROJECT-FEDERAL (UIM02)	51
DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)	53
DCRA BUSINESS PORTAL (ISM11)	55
IT SYSTEMS MODERNIZATION - DCRA (ISM07)	56
DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)	57
CHILDREN'S NATIONAL (CHN19)	59
HILL EAST (EB422)	60
MCMILLAN SITE REDEVELOPMENT (AMS11)	61
MP-NEW COMMUNITIES (EB008)	62

SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01)	63
METROPOLITAN POLICE DEPARTMENT (FA0)	65
DATA WAREHOUSE & ANALYTICS MODERNIZATION (WAM40)	67
DETENTION AREA RENOVATIONS (BRM20)	68
MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110)	69
MPD/CCTV HARDWARE REPLACEMENT (HRB30)	70
SPECIALIZED VEHICLES - MPD (PEQ22)	71
FIRE AND EMERGENCY MEDICAL SERVICES (FB0)	73
ADMINISTRATIVE VEHICLES - FEMS (206AV)	75
AMBULANCE VEHICLES - FEMS (206AM)	76
COMMAND VEHICLES - FEMS (206CV)	77
ENGINE COMPANY 23 RENOVATION (LC537)	78
ENGINE COMPANY 7 (BRM22)	79
FEMS SAFETY EQUIPMENT PURCHASES (FEP00)	80
FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239)	81
FLEET MAINTENANCE RESERVE FACILITY (FMF01)	82
LADDER TRUCKS - FEMS (206LT)	83
OTHER RESPONSE VEHICLES - FEMS (206RV)	84
PUMPERS - FEMS (206PT)	85
RELOCATION OF ENGINE COMPANY 26 (LC837)	86
RESCUE SQUAD VEHICLES - FEMS (206RS)	87
DEPARTMENT OF CORRECTIONS (FL0)	89
CTF GENERAL RENOVATION (CGN02)	91
EMERGENCY POWER SYSTEM UPGRADES (MA220)	92
EXTERIOR STRUCTURAL FINISHING (MA203)	93
GENERAL RENOVATIONS AT DOC FACILITIES (CGN01)	94
HEATING SYSTEM REPLACEMENT (CGN08)	95
HVAC REPLACEMENT FOR CDF (CR104)	96
NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF) (CRB01)	97
DEPARTMENT OF FORENSIC SCIENCES (FR0)	99
CAPITAL AND I.T. EQUIPMENT - DFS (DCI19)	101
CRIME SCENE SPECIALIZATION VEHICLES (FLE19)	102
DFS LABORATORY INFORMATION MANAGEMENT SYSTEM (LIM20)	103
FORENSIC EVIDENCE DIGITAL STORAGE (DIG19)	104
LABORATORY & HOSPITAL EQUIPMENT - DFS (HDW02)	105
OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	107
EQUIPMENT REPLACEMENT AT THE CFL (FXEER)	109
DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	111
ADA COMPLIANCE - DCPS (GM303)	113
ADAMS ES MODERNIZATION/RENOVATION (YY160)	114
AITON ES RENOVATION/MODERNIZATION (YY176)	115
ANNE M. GODING ES (YY105)	116
ATHLETIC FACILITIES (SK120)	117
BANNEKER HS MODERNIZATION/RENOVATION (YY101)	118
BROWNE EC MODERNIZATION (YY108)	119
BURROUGHS ES MODERNIZATION/RENOVATION (TB237)	120
CAPITAL LABOR PROJECT (PJMCL)	121
CENTRALIZED SWING SPACE (YY1SP)	122
CW HARRIS ES RENOVATION/MODERNIZATION (YY178)	123
DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION (T2247)	124
DCPS IT INFRASTRUCTURE UPGRADE (N8005)	125
DEAL MS MODERNIZATION/RENOVATION (ND437)	126
DOROTHY HEIGHT ES MODERNIZATION (YY1DH)	127
EARLY ACTION PRE-K INITIATIVES (GI5PK)	128
EATON ES RENOVATION/MODERNIZATION (YY180)	129
ELIOT-HINE JHS RENOVATION/MODERNIZATION (YY181)	130
ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312)	131
FRANCIS/STEVENS EC MODERNIZATION/RENOVATION (YY103)	132
GARFIELD ES RENOVATION/MODERNIZATION (YY182)	133
GREEN ES MODERNIZATION/RENOVATION (GR337)	134
HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311)	135
HOUSTON ES RENOVATION/MODERNIZATION (YY144)	136
HVAC REPLACEMENT - DCPS (GM102)	137
IT - DATA INFRASTRUCTURE (T22DI)	138
JO WILSON ES MODERNIZATION/RENOVATION (PW337)	139

KEY ELEMENTARY SCHOOL MODERNIZATION (SG403)	140
LAFAYETTE ES MODERNIZATION/RENOVATION (YY187)	141
LIFE SAFETY - DCPS (GM304)	142
LOGAN ES MODERNIZATION/RENOVATION (YY107)	143
MAJOR REPAIRS/MAINTENANCE - DCPS (GM121)	144
OLD MINER ECE MODERNIZATION (NK337)	145
OLD RANDLE HIGHLANDS ECE MODERNIZATION (NM337)	146
RAYMOND ES MODERNIZATION/RENOVATION (YY193)	147
ROOF REPAIRS - DCPS (GM101)	148
ROSS ES RENOVATION (YY153)	149
SMOTHERS ES MODERNIZATION/RENOVATION (YY195)	150
STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313)	151
STODDERT ELEMENTARY SCHOOL MODERNIZATION (OA737)	152
TECHNOLOGY MODERNIZATION INITIATIVE (AFM04)	153
THOMAS ELEMENTARY (NP537)	154
TRUESDELL ES MODERNIZATION/RENOVATION (PL337)	155
TUBMAN ES MODERNIZATION (TA137)	156
VAN NESS RENOVATION (YY1VN)	157
WEST ES MODERNIZATION/RENOVATION (YY173)	158
WINDOW REPLACEMENT - DCPS (SG106)	159
STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)	161
DATA INFRASTRUCTURE (GD001)	163
NEW STATEWIDE SPECIAL EDUCATION DATA SYSTEM (MODAR)	164
UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	165
RENOVATION OF UNIVERSITY FACILITIES (UG706)	167
SPECIAL EDUCATION TRANSPORTATION (GO0)	169
1601 W STREET NE BUILDING RENOVATION (BRM15)	171
BUS-VEHICLE REPLACEMENT (BU0B0)	172
DEPARTMENT OF PARKS AND RECREATION (HA0)	173
26TH & I STREETS PLAYGROUND (QA201)	175
ACCESS AND SECURITY INFRASTRUCTURE (AS1AC)	176
ADA COMPLIANCE (QE511)	177
ATHLETIC FIELD AND PARK IMPROVEMENTS (QN702)	178
BENNING PARK RECREATION CENTER - REHAB (QF4RC)	179
BRENTWOOD RECREATION CENTER (BRC37)	180
CAPITAL CONSTRUCTION PROJECT MANAGEMENT (QG3PM)	181
CHEVY CHASE COMMUNITY CENTER (QM701)	182
CONGRESS HEIGHTS MODERNIZATION (COM37)	183
DOUGLAS RECREATION CENTER (QK438)	184
DPR FLEET UPGRADES (QFL15)	185
FORT DAVIS RECREATION CENTER (FTDAV)	186
FORT DUPONT ICE ARENA REPLACEMENT (QD738)	187
FRANKLIN SQUARE PARK (QN751)	188
GENERAL IMPROVEMENTS - DPR (RG001)	189
IT INFRASTRUCTURE AND SECURITY - DPR (NPR15)	190
KRAMER MIDDLE SCHOOL COMMUNITY CENTER (KMS20)	191
LANGDON COMMUNITY CENTER REDEVELOPMENT (QN501)	192
LANSBURGH PARK IMPROVEMENTS (QN754)	193
NOMA PARKS & REC CENTERS (QM802)	194
PARK IMPROVEMENTS - PROJECT MANAGEMENT (QH750)	195
PARKVIEW RECREATION CENTER (RE017)	196
PLAYGROUND EQUIPMENT (RG003)	197
ROSEDALE POOL REPLACEMENT (RPR37)	198
SMALL PARK IMPROVEMENTS (QE834)	199
SOUTHEAST TENNIS AND LEARNING CENTER (SET38)	200
STEAD PARK (QN7SP)	201
SWIMMING POOL REPLACEMENT (RG006)	202
TAKOMA AQUATIC CENTER RENO AND NEW ROOF (RG0TA)	203
THEODORE HAGANS CULTURAL CENTER (THELC)	204
THERAPEUTIC RECREATION CENTER (THPRC)	205
UPSHUR RECREATION CENTER (QN637)	206
WALTER REED POOL (W4PLC)	207
DEPARTMENT OF HEALTH CARE FINANCE (HT0)	209
DCAS RELEASE 3 (MES23)	211
MEDICAID DATA WAREHOUSE- GO BOND (MPM05)	212

REPLACE CASE MANAGEMENT SYSTEM (CM102)	213
SAINT ELIZABETHS MEDICAL CENTER (UMV01)	214
UNITED MEDICAL CENTER IMPROVEMENTS (UMC02)	215
DEPARTMENT OF HUMAN SERVICES (JA0)	217
BLAIR/EMERY SHELTER UPGRADES (BES20)	219
EMERGENCY & TEMPORARY HOUSING FOR MEN (THK19)	220
EMERGENCY AND TEMPORARY HOUSING UPGRADES (THK17)	221
NEW YORK AVENUE UPGRADES/RENOVATIONS (THK18)	222
PSH UNITS FOR SENIOR WOMEN (PSH01)	223
WARD 1 TEMPORARY HOUSING FOR FAMILIES (HSW01)	224
WARD 3 TEMPORARY HOUSING FOR FAMILIES (HSW03)	225
DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)	227
BACKUP GENERATOR (SH734)	229
YSC ROOF REPLACEMENT (SH741)	230
YSC SECURITY ENTRANCE IMPROVEMENTS (SH740)	231
DEPARTMENT OF TRANSPORTATION (KA0)	233
11TH STREET BRIDGE PARK (ED0D5)	235
ALLEYS (LMALL)	236
BRIDGE MAINTENANCE (CE307)	237
BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT (BIDCR)	238
CAPITAL BIKESHARE EXPANSION (CBS02)	239
CIRCULATOR (LMCIR)	240
EQUIPMENT (LMEQU)	241
H STREET BRIDGE (BR005)	242
HIGHWAY TRUST FUND SUPPORT (LMHTS)	243
INFORMATION TECHNOLOGY SYSTEMS (LMITS)	244
K STREET TRANSITWAY (LMC02)	245
LOCAL STREET MAINTENANCE (CE309)	246
LOCAL STREETS WARD 1 (SR301)	247
LOCAL STREETS WARD 2 (SR302)	248
LOCAL STREETS WARD 3 (SR303)	249
LOCAL STREETS WARD 4 (SR304)	250
LOCAL STREETS WARD 5 (SR305)	251
LOCAL STREETS WARD 6 (SR306)	252
LOCAL STREETS WARD 7 (SR307)	253
LOCAL STREETS WARD 8 (SR308)	254
POWERLINE UNDERGROUNDING (LMGGR)	255
RESTORATION MATERIALS (LMRES)	256
S CAPITOL ST/FREDERICK DOUGLASS BRIDGE (AW031)	257
SAFETY & MOBILITY (LMSAF)	258
SIDEWALKS (LMPDW)	259
STORMWATER AND FLOOD MITIGATION (LMWWM)	260
STREET CAR (LMTCE)	261
STREETLIGHT MANAGEMENT (LMLIG)	262
STREETSCAPES AND BEAUTIFICATION (LMBSS)	263
TRANSPORTATION MITIGATION (LMMIT)	264
TREE PLANTING (CG314)	265
URBAN FORESTRY (LMURF)	266
VEHICLE FLEET (LMVAE)	267
MASS TRANSIT SUBSIDIES (KE0)	269
PROJECT DEVELOPMENT (TOP02)	271
WMATA CIP CONTRIBUTION (SA501)	272
WMATA FUND - PRIIA (SA311)	273
DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	275
DC INTEGRATED FLOOD MODELING (IFM20)	277
HAZARDOUS MATERIAL REMEDIATION - DOEE (HMRHM)	278
KINGMAN ISLAND EDUCATION CENTER (KINGI)	279
STREAM AND WETLAND RESTORATION (SAWRN)	280
WATERWAY RESTORATION (BAG04)	281
DEPARTMENT OF PUBLIC WORKS (KT0)	283
BENNING ROAD TRANSFER STATION FACILITIES UPGRADE (BRUFA)	285
CNG FUELING SITE UPGRADE (CNGFS)	286
COMPOSTING FACILITY (CP201)	287
DPW - FLEET VEHICLES < \$50K (FLW04)	288
DPW - FLEET VEHICLES > \$100K (FLW02)	289

DPW - FLEET VEHICLES > \$275K (FLW01)	290
DPW - FLEET VEHICLES > \$50K (FLW03)	291
ELECTRICAL CHARGING STATIONS (CHS20)	292
SHARED SERVICES SYSTEM (SSIS)	293
TRANSFER STATION GRAPPLER REPLACEMENT (GRET)	294
TRUCK WASH INSTALLATION (TWIRE)	295
DEPARTMENT OF MOTOR VEHICLES (KV0)	297
DESTINY REPLACEMENT PROJECT (MVS16)	299
OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	301
ARIBA REFRESH (IPO01)	303
CHILD AND FAMILY SERVICES AGENCY (RL0)	305
CCWIS IMPLEMENTATION (RL31A)	307
DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	309
FACILITY UPGRADES (HX990)	311
HVAC MODERNIZATION AT SAINT ELIZABETHS HOSPITAL (HX998)	312
INTERCOM SYSTEM (DB203)	313
PHARMACY MEDICINE DISPENSING UPGRADE (PYXIS) (HX993)	314
THERMAL DOCKING STATION SYSTEM (DB202)	315
OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	317
DATA CENTER RELOCATION (N2518)	319
DATA PRIVACY & ANONYMIZATION (DPA20)	320
DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM (N9101)	321
DIRECTORY SERVICES MODERNIZATION (DSM20)	322
DISASTER RECOVERY & COOP IMPLEMENTATION (DR018)	323
ENHANCED EMAIL SECURITY AND HYGIENE (EES20)	324
MP - CORE INFRAST. NETWORK UPGRADE (CNU00)	325
PEOPLESOFT ENTERPRISE DATA RECLAMATION (EAP20)	326
OFFICE OF UNIFIED COMMUNICATIONS (UC0)	327
911/311 RADIO CRITICAL INFRASTRUCTURE (UC304)	329
IT HARDWARE 911/311 SYSTEMS (AFC02)	330
IT SOFTWARE (911/311 APPLICATIONS) (DWB02)	331
MDC REPLACEMENT FOR MPD & FEMS (UC302)	332
MPD/ FEMS RADIO REPLACEMENT (UC303)	333
UCC ELECTRICAL RECONFIGURATION (CERCE)	334

Appendices

Appendix A - FY 2020 Appropriated Budget Authority Request	A-1
Appendix B - FY 2020 - FY 2025 Planned Expenditures from New Allotments	B-1
Appendix C - FY 2020 - FY 2025 Planned Funding Sources	C-1
Appendix D - Capital Budget Authority and Allotment Balances	D-1
Appendix E - Capital Project Cost Estimate Variance	E-1
Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2019 Year-to-date	F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2018	G-1
Appendix H - FY 2020 - FY 2025 Highway Trust Fund	H-1
Appendix I - The District of Columbia Water and Sewer Authority (WASA)	I-1



Capital Improvements Plan

FY 2020 – FY 2025

Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2020 – FY 2025 calls for financing \$2.059 billion of capital expenditures in FY 2020. The FY 2020 budget highlights are:

- \$646.7 million for the District Department of Transportation, to include \$83.4 million for continued improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, \$61.8 million for Streetscapes and Beautification, \$51.3 million for the expansion of the Streetcar line, \$42.0 million for the Circulator, \$38.3 million for local streets rehabilitation, \$38.2 million for sidewalk and alley maintenance and rehabilitation, and \$30.0 million for PEPCO Utility Lines Undergrounding;
- \$361.1 million for DC Public Schools, to include \$156.1 million for renovation of elementary schools, \$91.5 million for renovation of high schools, \$41.1 million for renovation of middle schools, \$27.9 million for renovation and capital maintenance of building components, and \$8.0 million for the swing space needed during construction;
- \$320.0 million for the Washington Metropolitan Transit Authority (WMATA), to include \$269.0 million for the inter-jurisdictional Capital Funding Agreement and \$50.0 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- \$85.7 million for the Department of Parks and Recreation, to include \$67.5 million for recreation and community centers and \$18.2 million for parks and pools;
- \$75.3 million for the Department of Human Services, to include \$74.3 million for temporary housing;
- \$64.1 million for the Health Care Finance Agency, to include \$46.0 million to begin construction of a new Medical Center/hospital;
- \$59.4 million for the Office of the Deputy Mayor for Planning and Economic Development, to include \$20 million for New Communities and \$20 million for the Saint Elizabeths East Campus development; and
- \$54.7 million for the Department of General Services, to include \$36.1 million for needed capital improvements in various municipal buildings.

The proposed capital budget calls for financing of general capital expenditures in FY 2020 from the following sources:

- \$1,221.2 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds, \$284.9 million in short-term bonds, and \$69 million in taxable bonds;
- \$176.1 million of federal grants from Highway Trust Fund revenue;
- \$234.9 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;
- \$45.3 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue; and
- \$27.6 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants.

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	250
Number of ongoing projects receiving funding	212
Number of new projects receiving funding	38
FY 2020 new budget allotments	\$2,059,063
Total FY 2020 to FY 2025 planned funding	\$8,447,481
Total FY 2020 to FY 2025 planned expenditures	\$8,447,481
FY 2020 Appropriated Budget Authority Request	\$1,894,392
FY 2020 Planned Debt Service (G.O./I.T. Bonds)	\$803,528
FY 2020-FY 2025 Planned Debt Service (G.O./I.T. Bonds)	\$6,087,114

This overview chapter summarizes:

- The District's proposed FY 2020 – FY 2025 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 2020 – FY 2025 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 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.

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	250
Number of ongoing projects receiving funding	212
Number of new projects receiving funding	38
FY 2020 new budget allotments	\$2,059,063
Total FY 2020 to FY 2025 planned funding	\$8,447,481
Total FY 2020 to FY 2025 planned expenditures	\$8,447,481
FY 2020 Appropriated Budget Authority Request	\$1,894,392
FY 2020 Planned Debt Service (G.O./I.T. Bonds)	\$803,528
FY 2020-FY 2025 Planned Debt Service (G.O./I.T. Bonds)	\$6,087,114

This overview chapter summarizes:

- The District's proposed FY 2020 – FY 2025 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 2020 – FY 2025 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 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 while 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 2020 to FY 2025 CIP proposes a net increase in budget authority of \$1,894 million during the next six fiscal years (an increase of \$2,344 million of new budget authority offset by \$450 million of rescissions).

Planned capital expenditures from local sources in FY 2020 total \$1,883 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 \$1,290 million in new G.O./I.T. bonds (including \$69 million in taxable bonds), borrow \$285 million in short-term bonds, fund \$235 million using Paygo, use \$45 million in Local Transportation Fund Special Purpose Revenue, and use \$28 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure CA-1 and proposed borrowing is shown in Table CA-7.

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

Figure CA-2 illustrates FY 2020 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 2020.

Table CA-2 summarizes planned expenditure amounts for FY 2020 and budget authority requests for FY 2020 – FY 2025. 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 2020 through FY 2025, as included in the pro forma, totaling \$2,059 million in FY 2020.

Figure CA-1

FY 2020 Capital Budget Funding Sources

(Dollars in thousands)

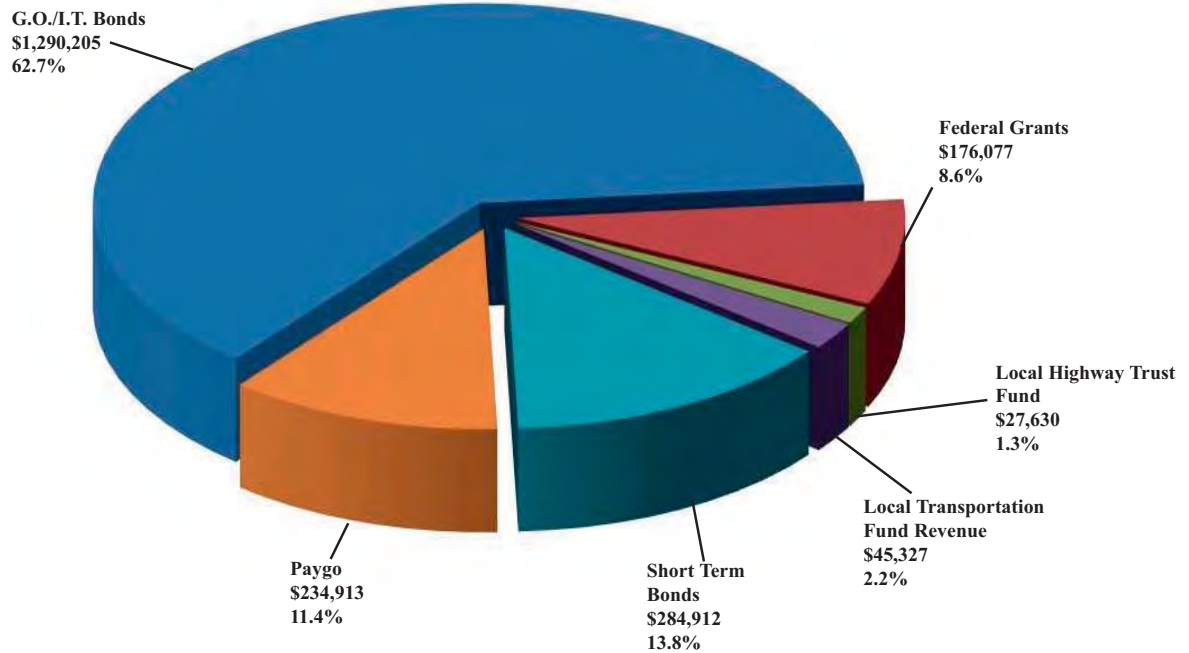


Table CA-2

FY 2020 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2020 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	\$1,290,204	
Paygo (transfer from the General Fund)	\$234,913	
Short-term Bonds	\$284,912	
Subtotal	\$1,810,029	\$1,619,431
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	\$45,327	-
Subtotal, Local Transportation Fund Revenue	\$45,327	\$49,427
Highway Trust Fund:		
Federal Highway Administration Grants	\$176,077	-
Local Match (from motor fuel tax)	\$27,630	-
Subtotal, Highway Trust Fund	\$203,707	\$225,535
Federal Payments	\$0	-
Total, District of Columbia	\$2,059,063	\$1,894,392

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

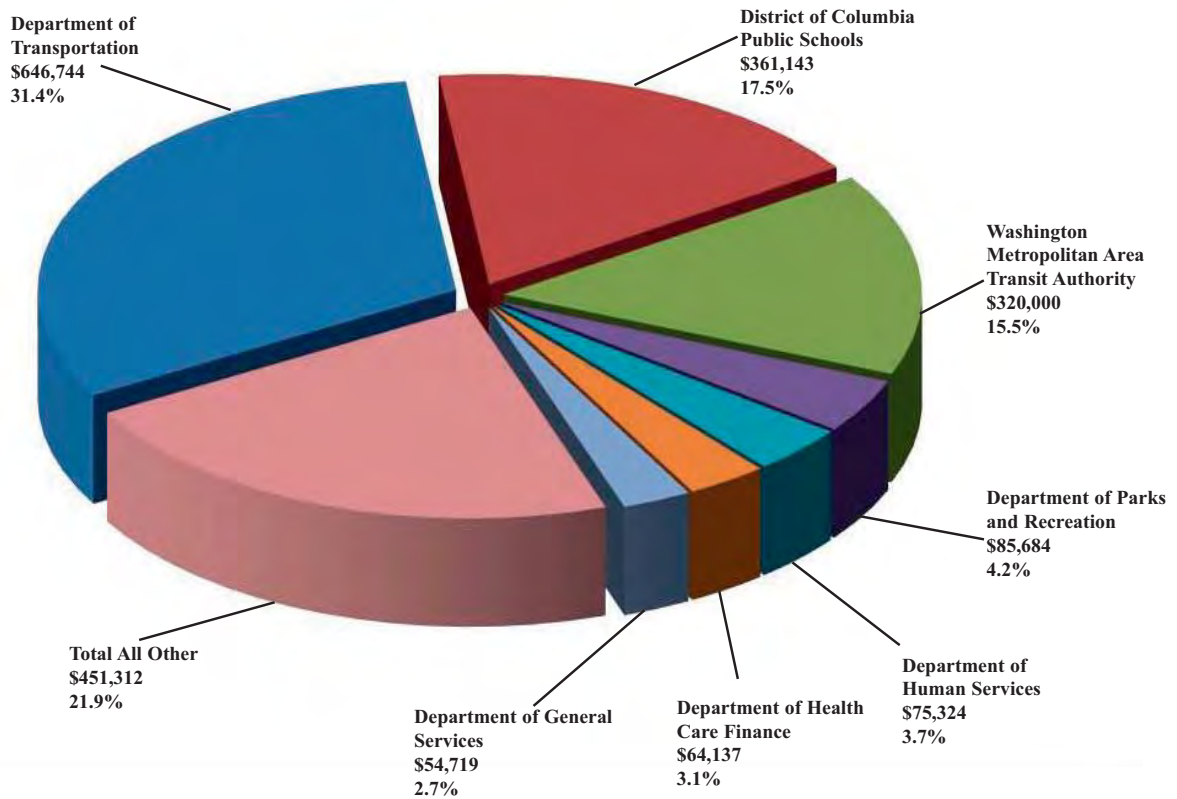
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total	Percent of FY 2020 Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	\$1,221,204	\$806,505	\$610,340	\$637,316	\$472,067	\$252,325	\$3,999,757	59.3%
Short-Term Bonds	284,912	172,892	83,152	91,914	25,547	8,769	\$667,186	13.8%
G.O. / I.T. Bonds (Taxable)	69,000	102,500	107,500	126,800	-	-	\$405,800	3.4%
Local Highway Trust Fund	27,630	26,313	26,265	36,292	36,290	38,282	\$191,072	1.3%
Federal Grants	176,077	180,256	184,534	188,915	193,401	197,996	\$1,121,179	8.6%
Local Funds Transfer								
Paygo	234,913	236,597	238,080	256,575	443,443	412,918	\$1,822,525	11.4%
Local Transportation Fund Revenue	45,327	45,327	45,327	35,327	35,327	33,327	\$239,962	2.2%
Total Local Funds Transfer	280,240	281,924	283,407	291,902	478,770	446,245	\$2,062,487	13.6%
Total Sources	\$2,059,063	\$1,570,389	\$1,295,198	\$1,373,139	\$1,206,075	\$943,617	\$8,447,481	100.0%
Uses:								
Department of Transportation	\$646,744	\$526,141	\$525,162	\$543,658	\$448,083	\$402,455	\$3,092,243	31.4%
<i>Local Transportation Fund</i>	<i>443,037</i>	<i>319,573</i>	<i>314,362</i>	<i>318,451</i>	<i>218,391</i>	<i>166,177</i>	<i>1,779,992</i>	
<i>Highway Trust Fund</i>	<i>203,707</i>	<i>206,569</i>	<i>210,799</i>	<i>225,207</i>	<i>229,692</i>	<i>236,278</i>	<i>1,312,251</i>	
District of Columbia Public Schools	361,143	225,511	135,237	207,403	252,822	182,610	\$1,364,726	17.5%
Washington Metropolitan Area Transit Authority	320,000	274,000	277,000	279,000	281,000	283,000	\$1,714,000	15.5%
Department of Parks and Recreation	85,684	78,087	19,350	57,426	69,559	6,600	\$316,706	4.2%
Department of Human Services	75,324	36,722	-	-	-	-	\$112,046	3.7%
Department of Health Care Finance	64,137	88,154	98,305	120,631	7,612	-	\$378,839	3.1%
Office of the Deputy Mayor for Planning and Economic Dev.	59,370	70,000	63,000	27,000	31,748	10,000	\$261,117	2.9%
Department of General Services	54,719	21,493	7,915	15,426	12,228	7,340	\$119,120	2.7%
Fire and Emergency Medical Services Department	47,341	21,933	12,436	22,557	42,105	3,646	\$150,017	2.3%
Office of the Chief Financial Officer	46,509	61,379	40,839	37,991	4,504	-	\$191,222	2.3%
Department of Employment Services	42,553	7,450	-	-	-	-	\$50,003	2.1%
District of Columbia Public Library	37,825	-	1,000	1,500	1,000	750	\$42,075	1.8%
Office of the Secretary	35,275	26,803	-	-	-	-	\$62,078	1.7%
Department of Public Works	30,064	17,335	7,833	15,975	8,247	4,316	\$83,770	1.5%
Department of Energy and Environment	25,900	16,055	11,055	7,167	6,000	6,000	\$72,177	1.3%
Department of Corrections	25,388	23,528	21,968	5,000	1,500	5,000	\$82,383	1.2%
Office of Unified Communications	18,678	14,400	9,114	250	750	-	\$43,192	0.9%
Metropolitan Police Department	13,145	7,450	7,450	6,200	6,200	6,200	\$46,645	0.6%
Office of the Chief Technology Officer	12,689	9,450	3,920	4,720	6,500	-	\$37,279	0.6%
University of the District of Columbia	12,000	8,000	40,000	10,000	25,000	25,000	\$120,000	0.6%
Office of Contracting and Procurement	6,679	7,929	2,275	-	-	-	\$16,883	0.3%
Department of Forensic Sciences	6,181	-	-	-	-	-	\$6,181	0.3%
Special Education Transportation	5,100	1,600	-	700	700	700	\$8,800	0.2%
Department of Consumer and Regulatory Affairs	4,800	5,000	2,875	4,000	-	-	\$16,675	0.2%
Homeland Security Emergency Management	4,250	-	-	-	-	-	\$4,250	0.2%
Child and Family Services Agency	3,899	7,169	8,278	4,035	517	-	\$23,898	0.2%
Department of Behavioral Health	3,513	-	-	-	-	-	\$3,513	0.2%
Department of Motor Vehicles	3,000	3,000	-	-	-	-	\$6,000	0.1%
Department of Aging and Community Living	2,500	8,900	-	-	-	-	\$11,400	0.1%
Department of Youth Rehabilitation Services	2,448	2,300	-	-	-	-	\$4,748	0.1%
Office of State Superintendent of Education	1,581	419	-	2,500	-	-	\$4,500	0.1%
Office of the Chief Medical Examiner	500	-	-	-	-	-	\$500	0.0%
Office of Zoning	125	180	186	-	-	-	\$491	0.0%
Total Uses	\$2,059,063	\$1,570,389	\$1,295,198	\$1,373,139	\$1,206,075	\$943,617	\$8,447,481	100.0%

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2020 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2020 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 2020 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 2020 – 2025 Debt Service Expenditure Projections

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Existing General Obligation (G.O.) and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$779,838,032	\$781,816,590	\$800,220,526	\$817,306,902	\$800,025,845	\$809,153,130
Prospective I.T./G.O. Bonds Debt Service						
FY 2020 (December 2019) Bond Sale (\$776.9M)	\$16,509,975	\$33,019,950	\$33,119,950	\$55,050,700	\$55,049,213	\$55,047,988
FY 2020 (June 2020) Bond Sale (\$798.2M)	-	33,922,863	33,922,863	34,022,863	56,553,613	56,556,625
FY 2021 (December 2020) Bond Sale (\$713.5M)	-	16,944,675	33,889,350	51,654,350	51,655,513	51,651,538
FY 2021 (June 2021) Bond Sale (\$368.4M)	-	-	17,500,900	17,600,900	26,666,150	26,670,575
FY 2022 (Dec 2021) Bond Sale (\$567.3M)	-	-	14,891,625	42,118,250	42,120,663	42,118,950
FY 2022 (June 2022) Bond Sale (\$233.7M)	-	-	-	12,368,988	17,343,738	17,342,038
FY 2023 (Dec 2022) Bond Sale (\$501.5M)	-	-	-	30,605,975	36,852,125	36,851,400
FY 2023 (June 2023) Bond Sale (\$354.5M)	-	-	-	-	26,429,975	26,433,825
FY 2024 (Dec 2023) Bond Sale (\$200.0M)	-	-	-	-	12,205,000	14,696,225
FY 2024 (June 2024) Bond Sale (\$297.6M)	-	-	-	-	-	22,188,825
FY 2025 (Dec 2024) Bond Sale (\$261.1M)	-	-	-	-	-	15,935,113
Taxable Bonds Debt Service	\$7,179,630	\$15,201,215	\$20,872,761	\$29,332,931	\$29,326,383	\$29,327,254
Total I.T./G.O. Bonds Debt Service (Agency DS0)	\$803,527,637	\$880,905,292	\$954,417,974	\$1,090,061,858	\$1,154,228,215	\$1,203,973,483
Housing Production Trust Fund (Agency DT0)	\$7,839,039	\$7,836,089	\$7,837,339	\$7,830,339	\$7,835,089	\$7,832,089
Total Long-Term Debt Service	\$811,366,676	\$888,741,380	\$962,255,313	\$1,097,892,197	\$1,162,063,305	\$1,211,805,573
Commercial Paper (Agency ZC0)	\$10,000,000	\$11,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Payments on Master Lease Equipment Purchases (Agency EL0)	\$4,485,688	-	-	-	-	-
Total Debt Service, General Fund Budget	\$825,852,364	\$899,741,380	\$974,255,312	\$1,109,892,197	\$1,174,063,304	\$1,223,805,572
Other (Non-General Fund) Debt Service	128,742,937	143,207,163	121,885,730	93,929,002	96,764,791	96,161,732
Total Debt Service	\$954,595,301	\$1,042,948,543	\$1,096,141,042	\$1,203,821,199	\$1,270,828,095	\$1,319,967,305
Total Expenditures	\$10,007,508,810	\$9,956,617,693	\$10,181,719,824	\$10,457,267,061	\$10,746,078,275	\$11,011,310,225
Ratio of Debt Service to Total Expenditures	9.539%	10.475%	10.766%	11.512%	11.826%	11.987%
Balance of Debt Service Capacity	\$246,305,756	\$151,845,581	\$125,665,336	\$51,050,848	\$18,701,298	\$1,389,922

Table CA-5

Summary of Capital Estimated Operating Impacts for FY 2020 – FY 2025

Agency Code	Agency Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-Year Total
AT0	Office of the Chief Financial Officer	\$8,678,537	\$8,678,537	\$8,678,537	\$8,678,537	\$8,678,537	\$8,678,537	\$52,071,222
KG0	Department of Energy and Environment	-	134,706	137,400	140,148	142,951	145,810	701,015
HA0	Department of Parks and Recreation	-	200,000	200,000	200,000	200,000	200,000	1,000,000
CE0	District of Columbia Public Library	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TO0	Office of the Chief Technology Officer	-	3,600,000	90,000	190,000	640,000	90,000	4,610,000
	Total	\$8,693,537	\$12,628,243	\$9,120,937	\$9,223,685	\$9,676,488	\$9,129,347	\$58,472,237

Note: The FY 2020 operating impacts for these agencies are already included in the Local funds budget

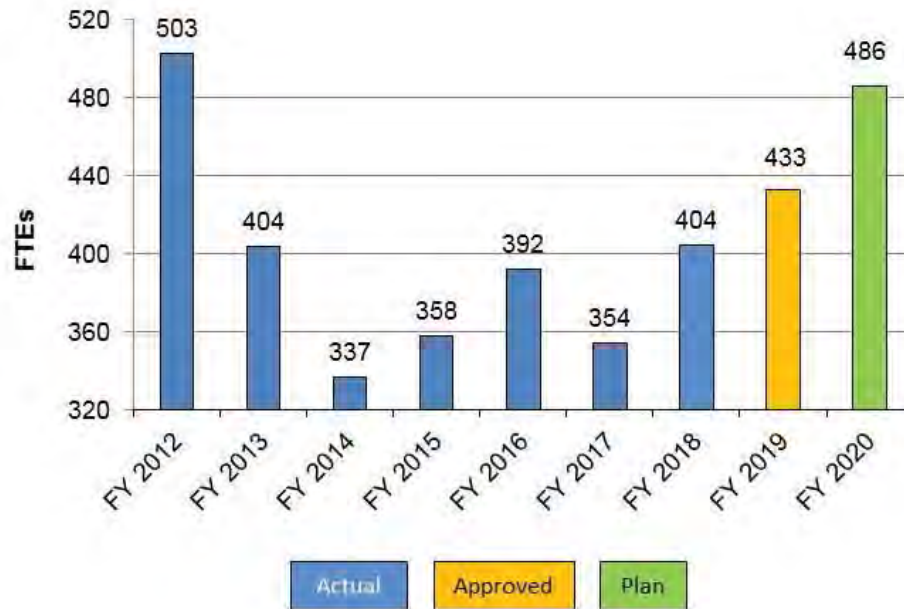
Table CA-6

FTE Data by Agency

Agency	FY 2018 Actual	FY 2019 Approved	FY 2020 Plan
AM0 – Department of General Services	28.9	36.7	32.0
AT0 – Office of the Chief Financial Officer	48.3	26.0	50.0
CE0 – D.C. Public Library	3.6	5.0	5.0
BD0 – Office of Planning	0.9	0.0	0.0
CF0 – Department of Employment Services	1.3	16.0	16.0
GFO – University of the District of Columbia	4.1	5.0	5.0
HA0 – Department of Parks and Recreation	3.1	1.0	2.0
KA0 – Department of Transportation	311.3	340.3	366.8
PO0 – Office of Contracting and Procurement	0.0	1.0	7.0
TO0 – Office of the Chief Technology Officer	2.7	2.0	2.0
Total	404.2	433.0	485.8

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2012 to FY 2020



Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, 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 2018 through FY 2020. Additional details on the FY 2020 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. The table includes total FTEs approved even if part of the funding is from prior capital project balances that remain available for use.

Figure CA-3 shows the total number of capital-funded positions between FY 2012 and FY 2018, the approved positions for FY 2019, and the planned positions in the CIP for FY 2020.

Table CA-7

Proposed Bond Borrowing, FY 2018 Through FY 2025

(Dollars in thousands)

Source	Actual FY 2018	Plan FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	Total
G.O. and I.T Bond Borrowing Plan *	\$948,447	\$1,300,000	\$1,575,117	\$1,081,900	\$801,000	\$856,000	\$497,614	\$261,094	\$6,372,725
GARVEE Bond Borrowing Plan	-	-	\$266,100	-	-	-	-	-	266,100
Total Bond Borrowing	\$948,447	\$1,300,000	\$1,841,217	\$1,081,900	\$801,000	\$856,000	\$497,614	\$261,094	\$6,638,825

*Includes BAN and CP

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

The District's proposed FY 2020 – FY 2025 capital budget includes several 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 2020 – FY 2025 Capital Improvements Plan (CIP) provides for major investments in the following areas:

- Transportation and Infrastructure;
- Education;
- Public Health and Wellness;
- Environmental and Recreational Investments;
- Economic Development;
- Good Government and Service Delivery; 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 \$1.7 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system. These funds include an average of over \$275 million per year as part of the regional commitment to fund long-term Metro capital improvements at \$500 million annually region-wide.

Local Streets, Sidewalks, and Alleys. The 6-year capital budget also invests over \$468 million of in the District's local roadways, alleys, curbs, and sidewalks across all eight wards to ensure they are safe, reliable, and functional.

South Capitol Street. The CIP includes \$220 million to continue construction over the Anacostia River to replace the Frederick Douglass Bridge, and to fund 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.

K Street Transitway. In a new investment that will transform one of the most congested arterials in the downtown core, the CIP includes \$122 million to redesign K Street NW and introduce dedicated bus lanes. The improvements will dramatically speed up bus transit for the over 40,000 riders who travel through the corridor on over 17 Metrobus and Circulator routes each day. In addition, the project will improve pedestrian safety at key high-traffic intersections that see over 4,000 pedestrian crossings during peak periods.

Circulator. The CIP includes over \$71 million to support the creation of dedicated bus lanes along 16th St NW from Arkansas Ave NW to H Street NW, a new Ward 7 Circulator route, the purchase and retrofit of a new operations and maintenance facility, fleet maintenance, and bus stop ADA improvements.

Streetcar. The CIP provides \$285 million for the Streetcar project, including \$188 million to fund the Benning Road Extension. When complete, the Streetcar will connect the Benning Road Metrorail station to Union Station, supporting increased economic development and increasing surface transit capacity through the H Street NE and Benning Road corridors.

Vision Zero. The Mayor's Vision Zero plan is supported by over \$63 million in capital investments, including bike and pedestrian safety improvements, a crosstown bicycle lane, an expansion of the District's trail network, and a major redesign of the District's most dangerous corridor, Alabama Ave SE, covering four miles from Ridge Road in Ward 7 to Randle Place in Ward 8.

Streetscapes, Tree Planting, and Urban Forestry. The 6-year capital budget plans for nearly \$240 million of investment in streetscapes, tree planting, and urban forestry. The plan includes reconstruction of the Virtual Circle at the intersection of Florida Ave, New York Ave, and 1st Street NE, a bike and pedestrian friendly redesign of New York Ave NE and Florida Ave NE, and major improvements to the MLK Jr. Ave corridor.

Power Line Undergrounding. The CIP includes nearly \$151 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.

Education

Early Childhood Education Centers. This CIP enhances the District's investment in childcare and early childhood education, including a \$52 million investment to transform three vacant school properties into early childhood education centers: the Old Randle Highlands building in Ward 7, the Old Miner building in Ward 6, and the site of the Thurgood Marshall Elementary in Ward 5.

Public Schools Modernization. Since 2008, over \$4 billion has been invested in the District's comprehensive schools modernization initiative. As of Fall 2019, over 90 schools will have been modernized, including 56 elementary schools, 11 education campuses, 11 middle schools, and 14 high schools. This six-year capital budget commits to an investment of over \$1 billion over the next six years to renovate 23 school facilities.

21st Century Public Libraries. Completing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes a final installment of \$18 million that will be used to finish the renovation and reconfiguration of 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. The Southeast, Southwest, and Capitol View libraries also receive funds to complete renovations.

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 continues a \$120 million investment 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 nearly \$13 million for additional improvements at that facility and over \$316 million for construction of a new facility to continue the repositioning of the hospital in the marketplace.

Replacement of D.C. General Shelter. The CIP includes \$86 million for the Department of Human Services for capital maintenance and construction of small scale emergency and temporary housing for families in all eight wards.

Ward 8 Senior Wellness Center. Maintaining an \$11 million investment, the FY 2020 – 2025 CIP advances the construction of the Ward 8 Senior Wellness center, allowing it to open two years earlier than previously expected.

Environmental and Recreational Investments

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, playgrounds, and parks. This 6-year capital budget plans for \$317 million for investments in parks and recreation facilities across the city, including renovations of the Therapeutic Recreation Center, the Douglass Community Center, the Brentwood Recreation Center, the Rosedale Pool, and the Takoma Aquatic Center.

Environmental Remediation and Watershed Clean-up. The six-year capital plan includes over \$60 million for hazardous material remediation of the Anacostia River, Poplar Point, and Kenilworth Park. Once a pristine river, the Anacostia has been degraded by generations worth of unchecked urban runoff. The river, the former Kenilworth landfill and Poplar Point are now 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.

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 \$90 million to design and build public infrastructure on the site.

New Communities. The CIP provides \$75 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 \$71 million for site infrastructure and public amenities over the 6-year CIP.

Good Government and Service Delivery

Financial and Procurement Systems Modernization. The Office of the Chief Financial Officer and the Office of Contracting and Procurement will complete a major overhaul of the District’s financial and procurement systems, which interface with over 40 other District information technology systems. With additional support from the Office of the Chief Technology Officer, the \$208 million investment will create modern functionality by supporting real-time financial management and increasing tax compliance and collections.

Service Delivery Modernizations. The District continues its investment in information technology with nearly \$62 million to modernize its unemployment insurance system, build an application to implement the Paid Family Leave Act, and improve records management and service delivery at the Department of Consumer and Regulatory Affairs (DCRA).

Cybersecurity. As digital attacks on local governments become more and more prevalent, the District is increasing its capital investment in Cybersecurity with \$22 million of critical information technology infrastructure upgrades.

Free Wifi in Wards 5, 7 and 8. In conjunction with its plan to upgrade all District streetlights to energy-efficient and “smart” LEDs, the CIP includes over \$3 million to install the capability for free, high-speed wireless internet throughout Wards 5, 7 and 8.

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that first responders have reliable equipment. The CIP provides \$65 million to Fire and Emergency Medical Services (FEMS) for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional \$37 million is provided to the Metropolitan Police Department (MPD) for the replacement of police cruisers and specialty/support vehicles.

DC Jail. Built over 40 years ago, the layout of the DC Jail does not support the needs of a modern criminal justice system. This CIP includes \$77 million for critical maintenance and safety upgrades at the DC Jail, and an additional \$5 million in FY 2025 to begin the design of a new correctional facility.

Fund Balance of the Capital Fund

From FY 2008 through FY 2017, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for four of the 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 2018 CAFR reports a General Capital Improvements Fund deficit of \$522 million. This level represents a net increase of \$120 million from the FY 2017 ending negative fund balance of \$642 million. This increase is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2018 is representative of the activity in the fund as of that date. The District borrowed \$800 million long-term financing in February of 2019, thereby erasing the deficit, and plans for an additional borrowing of \$500 million in commercial paper for summer of 2019 to cover ongoing capital expenditures and ensure the fund has a positive balance.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2009-FY 2018

(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)
2018	(522.3)

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 2020 – FY 2025 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2020 through FY 2025.
- **Appendix A: FY 2020 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 2020 – FY 2025 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2020 – FY 2025 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 2020 – FY 2025 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 2019 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2019 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 15) of the FY 2019 – FY 2024, volume 5, and the end of FY 2018.
- **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 2020 – FY 2025 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 2019 – FY 2024 and the FY 2020 – FY 2025 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 2020 – FY 2025 CIP.
- **Budget Authority through FY 2019** – represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
- **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 2020** – 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 2020 – FY 2025 (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 2020 to FY 2025 CIP and FY 2020 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 2020 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 2020 to FY 2025 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2020 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
- Efficiency Improvement
- Revenue Initiative
- Project Close-out
- Legal Compliance
- Facility Improvement
- Economic Development

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

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

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

Step 3: Recommendations

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

Step 4: Approval

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

Phases of a Capital Project

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

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

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

Project Milestones

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

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees. Further, the agency's mission is to promote the efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management. To this end, DGS will incorporate best management practices from both the public and private sectors where useful.

SCOPE

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

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

Capital Program Objectives:

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

RECENT ACCOMPLISHMENTS:

In 2018, DGS completed 15 Municipal projects in the District. The agency also completed 15 school projects and 23 recreation projects. We are proud have set ever higher goals for environmental sustainability and attainment of LEED standards. It is also worth highlighting that school modernization projects have also consistently exceeded the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

Percentage of Art Program - 200 Pieces of Art Commissioned - Bancroft Elementary School (8), Kenilworth Recreation Center (8), Marie Reed Elementary School (12), Murch Elementary School (4), Boone Elementary School (previously Orr) (8), Marvin Gay Recreation Center (3), Wards 4, 7 & 8 Short Term Family Housing projects (150)

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	118,932	111,814	1,315	1,400	4,403	14,073	6,293	0	0	0	0	20,366
(02) SITE	213,979	213,712	17	0	250	0	0	0	0	0	0	0
(03) Project Management	64,264	59,305	645	2	4,312	3,850	0	0	0	0	0	3,850
(04) Construction	611,024	590,318	7,065	2,391	11,250	36,796	15,200	7,915	15,426	12,228	7,340	94,904
(05) Equipment	34,381	34,381	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,034	571	463	0	0	0	0	0	0	0	0	0
TOTALS	1,043,614	1,010,101	9,505	3,793	20,214	54,719	21,493	7,915	15,426	12,228	7,340	119,120

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	864,704	834,833	9,045	2,933	17,892	54,469	21,243	7,665	10,165	4,069	1,319	98,928
Pay Go (0301)	49,141	46,456	460	500	1,725	0	0	0	5,261	8,159	6,022	19,442
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	500	0	0	0	500	250	250	250	0	0	0	750
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	360	91	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	1,043,614	1,010,101	9,505	3,793	20,214	54,719	21,493	7,915	15,426	12,228	7,340	119,120

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	922,632	No estimated operating impact							
Budget Authority Through FY 2024	1,146,674								
FY 2019 Budget Authority Changes									
ABC Fund Transfers	-67								
Capital Reprogrammings FY 2019 YTD	-2,672								
6-Year Budget Authority Through FY 2024	1,143,935								
Budget Authority Request Through FY 2025	1,162,734								
Increase (Decrease)	18,799								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	15.0	2,966	5.4
Non Personal Services	0.0	51,753	94.6

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: \$11,051,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	3,497	3,364	1	0	132	0	0	0	0	0	0	0
(03) Project Management	514	472	0	0	43	0	0	0	0	0	0	0
(04) Construction	4,290	3,579	1	0	711	250	500	500	500	500	500	2,750
TOTALS	8,301	7,415	1	0	885	250	500	500	500	500	500	2,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	8,301	7,415	1	0	885	250	500	500	0	0	0	1,250
Pay Go (0301)	0	0	0	0	0	0	0	0	500	500	500	1,500
TOTALS	8,301	7,415	1	0	885	250	500	500	500	500	500	2,750

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,619
Budget Authority Through FY 2024	9,051
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	9,051
Budget Authority Request Through FY 2025	11,051
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$45,230,000

Description:

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

Justification:

This project will allow for maximum use of capital improvement pool funding by allowing 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	11,992	11,853	67	20	52	0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,013	3,774	9	2	1,229	750	0	0	0	0	0	750
(04) Construction	15,955	13,659	432	805	1,060	2,281	2,504	1,296	7,065	3,133	1,093	17,370
TOTALS	33,110	29,434	508	827	2,340	3,031	2,504	1,296	7,065	3,133	1,093	18,120

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	32,261	29,434	508	827	1,491	3,031	2,504	1,296	6,000	0	0	12,830
Pay Go (0301)	849	0	0	0	849	0	0	0	1,065	3,133	1,093	5,290
TOTALS	33,110	29,434	508	827	2,340	3,031	2,504	1,296	7,065	3,133	1,093	18,120

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2024	42,622
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	42,622
Budget Authority Request Through FY 2025	51,230
Increase (Decrease)	8,608

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,031	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: \$1,470,000

Description:

The Department of General Services (DGS) in coordination with the Office of Public-Private Partnerships (OP3), and Metropolitan Police Department (MPD), engaged private sector entities with the goal of partnering with them to design, renovate, finance, and operate/maintain the new facility under a long term contract. The funds in this project account will be utilized for the awarded private sector redevelopment partner AVAILABILITY payments that cover the O & M costs of the facility at a specified level. In addition –predetermined MILESTONE payments that allow the District to pay down a portion of the capital costs will be funded from this project account.

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:

Scope of work in multiple phases.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	470	329	141	0	0	1,000	0	0	0	0	0	1,000
TOTALS	470	329	141	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	470	329	141	0	0	1,000	0	0	0	0	0	1,000
TOTALS	470	329	141	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	50,470
Budget Authority Through FY 2024	50,000
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	470
6-Year Budget Authority Through FY 2024	50,470
Budget Authority Request Through FY 2025	1,470
Increase (Decrease)	-49,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: \$14,900,000

Description:

The Department of General Services (DGS) in coordination with the Office of Public-Private Partnerships (OP3), and Metropolitan Police Department (MPD), engaged private sector entities with the goal of partnering with them to design, renovate, finance, and operate/maintain the new facility under a long term contract. The funds in this project account will be utilized for the design, renovation, relocation, project management, and commissioning costs associated with the MPD & DOC swing spaces into DC Government owned facilities.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	14,900	0	0	0	0	0	14,900
TOTALS	0	0	0	0	0	14,900	0	0	0	0	0	14,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	14,900	0	0	0	0	0	14,900
TOTALS	0	0	0	0	0	14,900	0	0	0	0	0	14,900

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2024	5,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,000
Budget Authority Request Through FY 2025	14,900
Increase (Decrease)	9,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,900	100.0

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	3,457	144	806	0	2,507	3,500	0	0	0	0	0	3,500
TOTALS	3,485	144	806	0	2,535	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,485	144	806	0	2,535	3,500	0	0	0	0	0	3,500
TOTALS	3,485	144	806	0	2,535	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2024	7,985
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-2,000
6-Year Budget Authority Through FY 2024	5,985
Budget Authority Request Through FY 2025	6,985
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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: \$42,661,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	6,789	3,670	28	12	3,079	0	0	0	0	0	0	0
(03) Project Management	48	48	0	0	0	0	0	0	0	0	0	0
(04) Construction	22,824	20,266	647	910	1,001	2,000	3,000	2,000	2,000	2,000	2,000	13,000
TOTALS	29,661	23,985	675	922	4,079	2,000	3,000	2,000	2,000	2,000	2,000	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	22,637	17,913	674	62	3,988	2,000	3,000	2,000	0	0	0	7,000
Pay Go (0301)	884	382	1	500	0	0	0	0	2,000	2,000	2,000	6,000
QEC BONDS (0311)	6,140	5,689	0	360	91	0	0	0	0	0	0	0
TOTALS	29,661	23,985	675	922	4,079	2,000	3,000	2,000	2,000	2,000	2,000	13,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2024	44,553
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-892
6-Year Budget Authority Through FY 2024	43,661
Budget Authority Request Through FY 2025	42,661
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: \$6,428,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,012	770	121	0	121	0	0	0	0	0	0	0
(03) Project Management	734	395	337	0	2	0	0	0	0	0	0	0
(04) Construction	3,182	2,868	9	0	305	250	250	250	250	250	250	1,500
TOTALS	4,928	4,033	468	0	428	250	250	250	250	250	250	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,428	4,033	468	0	-72	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	250	250	250	750
Short-Term Bonds -- (0304)	500	0	0	0	500	250	250	250	0	0	0	750
TOTALS	4,928	4,033	468	0	428	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	7,500
Budget Authority Through FY 2024	6,000
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-72
6-Year Budget Authority Through FY 2024	5,928
Budget Authority Request Through FY 2025	6,428
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	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: \$23,161,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	14,325	12,208	708	1,317	91	500	0	0	0	0	0	500
(03) Project Management	19	0	0	0	19	0	0	0	0	0	0	0
(04) Construction	1,817	1,382	435	0	0	1,000	1,500	1,000	1,000	1,000	1,000	6,500
TOTALS	16,161	13,591	1,143	1,317	110	1,500	1,500	1,000	1,000	1,000	1,000	7,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	14,343	12,208	708	1,317	110	1,500	1,500	1,000	1,000	0	0	5,000
Pay Go (0301)	1,817	1,382	435	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	16,161	13,591	1,143	1,317	110	1,500	1,500	1,000	1,000	1,000	1,000	7,000

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,317
Budget Authority Through FY 2024	19,361
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	19,361
Budget Authority Request Through FY 2025	23,161
Increase (Decrease)	3,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,059,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,572	2,369	10	51	142	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	0	0	101	0	0	0	0	0	0	0
(04) Construction	4,927	3,876	0	220	830	150	100	100	100	100	100	650
TOTALS	8,409	7,055	11	271	1,072	150	100	100	100	100	100	650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,809	7,055	11	271	472	150	100	100	0	0	0	350
Pay Go (0301)	600	0	0	0	600	0	0	0	100	100	100	300
TOTALS	8,409	7,055	11	271	1,072	150	100	100	100	100	100	650

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Through FY 2024	9,309
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	9,309
Budget Authority Request Through FY 2025	9,059
Increase (Decrease)	-250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	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: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$6,196,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	3,096	936	0	0	2,160	3,100	0	0	0	0	0	3,100
TOTALS	3,096	936	0	0	2,160	3,100	0	0	0	0	0	3,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,096	936	0	0	2,160	3,100	0	0	0	0	0	3,100
TOTALS	3,096	936	0	0	2,160	3,100	0	0	0	0	0	3,100

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,096
Budget Authority Through FY 2024	3,096
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,096
Budget Authority Request Through FY 2025	6,196
Increase (Decrease)	3,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	15.0	2,966	95.7
Non Personal Services	0.0	134	4.3

AM0-BRM30-NON STRUCTURAL RENOVATIONS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM30
Ward: 8
Location: 3720 MARTIN LUTHER KING JR. AVE, SE
Facility Name or Identifier: BUILDING RENOVATION @ 3720 MLK JR
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,866,000

Description:

The District moved from leased to owned space by purchasing the building. Due to its age, the building is generally in poor condition. The building has serious deficiencies and requires a complete modernization. This project will allow the District to renovate the building for use as office space to house employees of the District government and of non-profit partnership. The purpose of the project is to make essential building and site improvements to a District-owned building. The building is currently occupied by various District agencies which serve the general public on a regular basis. The improvements will entail Base Building Core and Shell, infrastructure; mechanical, power, Information Technology and ADA upgrades. The Electrical and Security systems were found to be inadequate. The major capital improvements are all structural, with huge impact on life safety and building codes.

Justification:

The scope will include but will not be limited to the following: Design and manage construction of office space; construct or renovate existing building shell, core and interior space to meet specifications established by the District government; replace existing mechanical system including all plumbing and major HVAC components, upgrade electrical service including providing new wiring and lighting. Provide emergency generator system; replace fire alarm system, provide smoke detectors throughout the building and combination standpipe sprinkler system for fire protection; renovate restrooms, update stairs and elevators to comply with ADA codes; Replace roofs, including insulation, metal openings, gutters, down-spouts and flashing; and Replace electrical and mechanical system components.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	1,573	6,293	0	0	0	0	7,866
TOTALS	0	0	0	0	0	1,573	6,293	0	0	0	0	7,866

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,573	6,293	0	0	0	0	7,866
TOTALS	0	0	0	0	0	1,573	6,293	0	0	0	0	7,866

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	7,866
Increase (Decrease)	7,866

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,573	100.0

AM0-BRM28-REEVES CENTER RENOVATION

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM28
Ward: 1
Location: 2000 14TH STREET NW
Facility Name or Identifier: REEVES CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,203,000

Description:

Critical Building and infrastructural upgrades including but not limited to HVAC/MEP - \$2.9M.
Atrium Roof replacement and external stabilization - \$1.7M.

Justification:

Need to halt the infrastructure and base building dilapidation.

Progress Assessment:

New project

Related Projects:

PL902C - CRITICAL SYSTEM REPLACEMENT &
 PL601 - HVAC REPAIR RENOVATION POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	6,203	0	0	0	0	0	6,203
TOTALS	0	0	0	0	0	6,203	0	0	0	0	0	6,203

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,203	0	0	0	0	0	6,203
TOTALS	0	0	0	0	0	6,203	0	0	0	0	0	6,203

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	6,203
Increase (Decrease)	6,203

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,203	100.0

AM0-PL602-ROOF REPLACEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL602
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DISTRICT FACILITIES
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$19,034,000



Description:

Perform roof repairs/replacement as needed on all District-owned facilities and installing green and cool roofs on some. Several roof repair/replacements will be designed and procured in the coming fiscal year to include green roofs, cool roofs, replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	488	486	0	0	1	0	0	0	0	0	0	0
(03) Project Management	317	315	0	0	2	0	0	0	0	0	0	0
(04) Construction	4,097	4,079	0	0	17	2,941	4,709	1,977	1,346	2,080	1,079	14,133
TOTALS	4,902	4,880	1	0	21	2,941	4,709	1,977	1,346	2,080	1,079	14,133

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,902	4,880	1	0	21	2,941	4,709	1,977	0	904	0	10,531
Pay Go (0301)	0	0	0	0	0	0	0	0	1,346	1,177	1,079	3,602
TOTALS	4,902	4,880	1	0	21	2,941	4,709	1,977	1,346	2,080	1,079	14,133

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	2,880
Budget Authority Through FY 2024	4,902
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	4,902
Budget Authority Request Through FY 2025	19,034
Increase (Decrease)	14,133

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		10/1/2014

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,941	100.0

AM0-WSTFR-W STREET TRANSFER STATION

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WSTFR
Ward: 5
Location: WASHINGTON DC
Facility Name or Identifier: W STREET TRANSFER STATION
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000
Description:
W street transfer station
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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	12,000	0	0	0	0	0	12,000
TOTALS	0	0	0	0	0	12,000	0	0	0	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	12,000	0	0	0	0	0	12,000
TOTALS	0	0	0	0	0	12,000	0	0	0	0	0	12,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

AM0-WIL02-WILSON BLDG

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WIL02
Ward: 2
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,660,000



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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	587	541	165	0	-118	0	0	0	0	0	0	0
(03) Project Management	1,620	1,179	107	0	334	0	0	0	0	0	0	0
(04) Construction	33,054	28,322	3,109	0	1,622	2,321	2,638	791	3,165	3,165	1,319	13,398
TOTALS	35,261	30,042	3,381	0	1,838	2,321	2,638	791	3,165	3,165	1,319	13,398

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	35,261	30,042	3,381	0	1,838	2,321	2,638	791	3,165	3,165	1,319	13,398
TOTALS	35,261	30,042	3,381	0	1,838	2,321	2,638	791	3,165	3,165	1,319	13,398

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2024	37,461
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	37,461
Budget Authority Request Through FY 2025	48,660
Increase (Decrease)	11,198

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Design Start (FY)	10/1/1999
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	07/30/2019
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,321	100.0

This page is intentionally left blank.

(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

The mission of the Office of the Chief Financial Officer (OCFO) is to provide financial management services to the government and the people of the District of Columbia to sustain the District's 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						6 Yr Total
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
(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	17,443	104	0	673	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	241,267	235,696	166	0	5,405	45,523	59,856	38,907	37,991	4,504	0	186,781
(06) IT Requirements Development/Systems Design	90,676	66,617	4,501	3,493	16,065	986	1,523	1,932	0	0	0	4,442
TOTALS	402,015	371,608	4,771	3,493	22,143	46,509	61,379	40,839	37,991	4,504	0	191,222

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
GO Bonds - New (0300)	345,407	334,947	1,336	1,500	7,624	0	0	0	0	0	0	0
Pay Go (0301)	11,839	8,013	0	0	3,826	6,113	9,251	11,496	0	0	0	26,860
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,111	14,900	0	0	211	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	22,052	6,143	3,436	1,993	10,481	40,396	52,128	29,343	37,991	4,504	0	164,362
TOTALS	402,015	371,608	4,771	3,493	22,143	46,509	61,379	40,839	37,991	4,504	0	191,222

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						6 Year Total
Original 6-Year Budget Authority	414,060	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Budget Authority Through FY 2024	497,215	8,679	8,679	8,679	8,679	8,679	8,679	52,071
FY 2019 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2024	497,215							
Budget Authority Request Through FY 2025	593,237							
Increase (Decrease)	96,022							

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	35.0	7,599	16.3
Non Personal Services	0.0	38,910	83.7

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: \$4,942,000

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. The additional resources will allow for the delivery of critical IT solutions. The additional resources is internal to the District and is deployed within OCFO facilities.

Justification:

This project will support the systems required to support OCFO IT needs, for both hardware and software. The IT support includes, COGNOS/CFO\$OLVE, Tableau, PROMS, GRAMS, the BFA, SPIN and CSPIN, along with the needed servers and routers to ensure continued operations and necessary security.

Progress Assessment:

Progressing as planned.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	500	0	0	0	500	986	1,523	1,932	0	0	0	4,442
TOTALS	500	0	0	0	500	986	1,523	1,932	0	0	0	4,442

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	500	0	0	0	500	986	1,523	1,932	0	0	0	4,442
TOTALS	500	0	0	0	500	986	1,523	1,932	0	0	0	4,442

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2024	1,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,500
Budget Authority Request Through FY 2025	4,942
Increase (Decrease)	3,442

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	986	100.0

AT0-IFSMP-MP-NEW FINANCIAL SYSTEM

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: IFSMP
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: IFS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$204,956,000

Description:

The new Integrated Financial System (IFS) will support functionality for Financial Management, Grants and Project Accounting, Purchasing, Planning and Budgeting. In addition, the scope of the IFS project will include an integration of the new proposed Treasury Management System (TMS). TMS will automate the standard, day-to-day treasury transactions and reduce the risk of errors.

The IFS solution will also include enhanced grant management and reporting capabilities. The functionality of such a Grants Management System is necessary to provide support and reporting capabilities to a proposed central grants office. The implementation of a central grants organization will help achieve the full planned benefits of increased grant management capability which would be realized by the proposed IFS solution.

In summary, the new IFS will provide the data and processes to give the District the ability to quantify analytically the performance of its agencies, enhance the procurement/payment process and maximize the grant reimbursement function.

Justification:

The benefits of the project are:

- Move to a cloud environment
- Simplify and standardize our current data structure
- Innovative communication and training
- ‘Clean/scrub’ current data
- Automate data integration
- Phased Implementation approach
- Invest in reporting and analysis
- Create culture of change management

Progress Assessment:

RFP for implementing is in the process of award.

Related Projects:

Sub-Project No	Sub-Project Title
IFSM01	Finance and Accounting System
IFSM02	Budget System
IFSM03	Treasury Management System
IFSM04	Grants Management System
IFSM05	Systems Integration
IFSM06	Business Reporting

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	45,523	59,856	38,907	37,991	4,504	0	186,781
TOTALS	0	0	0	0	0	45,523	59,856	38,907	37,991	4,504	0	186,781

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	6,113	9,251	11,496	0	0	0	26,860
Short-Term Bonds – (0304)	0	0	0	0	0	39,409	50,605	27,411	37,991	4,504	0	159,921
TOTALS	0	0	0	0	0	45,523	59,856	38,907	37,991	4,504	0	186,781

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	186,781
Increase (Decrease)	186,781

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/15/2019	
Design Complete (FY)	10/13/2019	
Construction Start (FY)	10/14/2019	
Construction Complete (FY)	10/31/2023	
Closeout (FY)	04/1/2024	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	35.0	7,599	16.7
Non Personal Services	0.0	37,924	83.3

(BA0) OFFICE OF THE SECRETARY

MISSION

The Office of the Secretary of the District of Columbia is the official resource for protocol, legal records, history, and recognitions for the public, governments, and the international community.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,128	1,173	6	0	-51	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	2,119	0	0	0	2,119	35,275	26,803	0	0	0	0	62,078
TOTALS	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078
TOTALS	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078

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 2024	72,600											
FY 2019 Budget Authority Changes	0											
6-Year Budget Authority Through FY 2024	72,600											
Budget Authority Request Through FY 2025	65,454											
Increase (Decrease)	-7,146											

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	35,275	100.0

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: \$65,454,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,128	1,173	6	0	-51	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	2,119	0	0	0	2,119	35,275	26,803	0	0	0	0	62,078
TOTALS	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078
TOTALS	3,376	1,173	6	0	2,197	35,275	26,803	0	0	0	0	62,078

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2024	72,600
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	72,600
Budget Authority Request Through FY 2025	65,454
Increase (Decrease)	-7,146

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	35,275	100.0

This page is intentionally left blank.

(BJ0) OFFICE OF ZONING

MISSION

The mission of the District of Columbia Office of Zoning (OZ) is to provide administrative, professional, and technical assistance to the Zoning Commission (ZC) and the Board of Zoning Adjustment (BZA) in support of their oversight and adjudication of zoning matters in the District of Columbia.

BACKGROUND

OZ administers the zoning application process for the ZC and the BZA. The agency reviews and accepts applications, schedules hearings to determine whether cases meet specified zoning criteria, schedules meetings to make determinations with respect to pending applications, and issues legal orders. Technology plays a critical role in support of this process by enhancing effectiveness and transparency. OZ also spearheads outreach to citizens of the District of Columbia to ensure a robust understanding of the zoning application process.

CAPITAL PROGRAM OBJECTIVES

1. Create a convenient, easy to use, and understandable zoning process through website development, expansive outreach, and educational programs for District residents and businesses.
2. Leverage new and existing technology to further ensure that the District of Columbia's zoning processes are easily understandable and accessible to the public.
3. Streamline zoning regulations to enhance efficiency and transparency of zoning processes.

RECENT ACCOMPLISHMENTS

Zoning Map of the District of Columbia – In FY 2011, OZ released a fully interactive Geographic Information System (GIS)-based Zoning Map, which provides a state-of-the-art graphic user interface and is customized to provide users with a unique view of zoning information. Effective April 13, 2012, the ZC designated the zoning map drawn on the GIS, residing in the Office of Zoning (the Electronic Zoning Map), as the official Zoning Map of the District of Columbia, replacing the zoning map that was manually drawn on four volumes of the Baist Books from the 1960s.

Interactive Zoning Information System (IZIS) – OZ set the goal of operating in a paperless environment. To meet this goal, in FY 2012, OZ released its first online case filing module of IZIS for contested map amendments, planned unit developments (PUDs), and BZA appeal cases. This immediately reduced, or in some cases eliminated, the number of paper copies of case applications and supporting documents filed with each of these case types, and subsequently will be reducing or eliminating the required physical storage space for these documents.

www.dcoz.dc.gov – OZ is very proud of the amount of searchable information that is available on its website and will continue to expand on the information already available 24/7 to the public. Information currently available includes:

- The Interactive Zoning Information System (IZIS), including all case file documents for PUDs, map amendments, and appeals; and case information for all other case types (i.e. status, relief, action, order, transcripts, etc.);
- The Official Electronic Zoning Map, which includes zone district information and case information;
- Zoning Regulations;
- All ZC and BZA Orders;
- All ZC and BZA Transcripts since 1997;
- ZC and BZA Hearing and Meeting Schedules;
- Live Webcast of all Hearings and Meetings;
- Video on Demand Hearings and Meetings dating back to 2006; and, Zoning records.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	542	368	92	0	82		125	180	186	0	0	0	491
(04) Construction	350	258	92	0	0		0	0	0	0	0	0	0
(05) Equipment	274	274	0	0	0		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	175	105	32	0	38		0	0	0	0	0	0	0
TOTALS	1,341	1,004	216	0	120		125	180	186	0	0	0	491

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	931	632	211	0	87		0	0	0	0	0	0	0
Pay Go (0301)	136	98	5	0	33		0	0	0	0	0	0	0
Equipment Lease (0302)	274	274	0	0	0		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0		125	180	186	0	0	0	491
TOTALS	1,341	1,004	216	0	120		125	180	186	0	0	0	491

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2003		Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	899									
Budget Authority Through FY 2024	1,691									
FY 2019 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2024	1,691									
Budget Authority Request Through FY 2025	1,831									
Increase (Decrease)	141									

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	125	100.0

BJ0-JM102-ZONING INFORMATION TECHNOLOGY SYSTEMS

Agency: OFFICE OF ZONING (BJ0)
Implementing Agency: OFFICE OF ZONING (BJ0)
Project No: JM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ZONING REGULATIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,558,000

Description:

This project funds the continued, multi-year implementation of a variety of mission-critical information technology systems relating to the Zoning Regulations, the Zoning Map, and the Interactive Zoning Information System. The Office of Zoning will use the funds for the technical and legal infrastructure of the new Zoning Regulations, which are currently being updated for the first time in 50 years by the Office of Planning. The funds will also support updates to the Zoning Map, including those that will become necessary upon passage of the new Zoning Regulations by the Zoning Commission; and the continued implementation of the zoning case management system designed to accept cases filed on-line, allow applicants to respond to requests for additional documentation, and allow users to track the progress of cases online.

Justification:

This project funds the continued, multi-year implementation of a variety of mission-critical information technology systems relating to the Zoning Regulations, the Zoning Map, and the Interactive Zoning Information System. This project aligns with SustainableDC Actions: Built Environment 1.4, Food 1.1, and Water 2.5.

Progress Assessment:

The Office of Zoning is working to begin implementation of elements of its zoning data systems in FY 2010.

Related Projects:

BD0 project PLN37C-District Public Plans and Studies

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	542	368	92	0	82	125	180	186	0	0	0	491
(04) Construction	350	258	92	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	175	105	32	0	38	0	0	0	0	0	0	0
TOTALS	1,067	730	216	0	120	125	180	186	0	0	0	491

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	931	632	211	0	87	0	0	0	0	0	0	0
Pay Go (0301)	136	98	5	0	33	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	125	180	186	0	0	0	491
TOTALS	1,067	730	216	0	120	125	180	186	0	0	0	491

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	275
Budget Authority Through FY 2024	1,067
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,067
Budget Authority Request Through FY 2025	1,558
Increase (Decrease)	491

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	09/30/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	125	100.0

This page is intentionally left blank.

(BN0) HOMELAND SECURITY/EMERGENCY MANAGEMENT

MISSION

The mission of the District of Columbia Homeland Security and Emergency Management Agency (HSEMA) is to lead the planning and coordination of homeland security and emergency management efforts to ensure that the District of Columbia is prepared to prevent, protect against, respond to, mitigate, and recover from all threats and hazards.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	121	121	0	0	0	0	0	0	0	0	0	0
(03) Project Management	60	60	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	4,250	0	0	0	0	0	4,250
(05) Equipment	340	340	0	0	0	0	0	0	0	0	0	0
TOTALS	521	521	0	0	0	4,250	0	0	0	0	0	4,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	521	521	0	0	0	4,250	0	0	0	0	0	4,250
TOTALS	521	521	0	0	0	4,250	0	0	0	0	0	4,250

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2000	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	525		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Budget Authority Through FY 2024	521	No estimated operating impact							
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	521								
Budget Authority Request Through FY 2025	4,771								
Increase (Decrease)	4,250								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

AM0-BRM26-HSEMA EMERGENCY OPERATIONS CENTER
RENOVATION

Agency: HOMELAND SECURITY/EMERGENCY MANAGEMENT (BN0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM26
Ward: 8
Location: 2720 MLK JR. AVE
Facility Name or Identifier: UCC
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$4,250,000
Description:
Building and Renovation/Modernization of HSEMA's Emergency Operations Center.
Justification:
A world-class Emergency Operations Center.
Progress Assessment:
New project
Related Projects:
None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	4,250	0	0	0	0	0	4,250
TOTALS	0	0	0	0	0	4,250	0	0	0	0	0	4,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,250	0	0	0	0	0	4,250
TOTALS	0	0	0	0	0	4,250	0	0	0	0	0	4,250

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	4,250
Increase (Decrease)	4,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

This page is intentionally left blank.

(BY0) DEPARTMENT OF AGING AND COMMUNITY LIVING

MISSION

The mission of the Department of Aging and Community Living (DACL) is to advocate, plan, implement, and monitor programs in health, education, and social services that promote longevity, independence, dignity, and choice for older District residents (age 60 plus), people with disabilities (age 18 to 59), and their caregivers.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	4,366	4,313	53	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	28,447	22,763	128	3,651	1,905	2,500	8,900	0	0	0	0	11,400
(05) Equipment	2,381	2,381	0	0	0	0	0	0	0	0	0	0
TOTALS	40,202	34,463	181	3,651	1,907	2,500	8,900	0	0	0	0	11,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	27,082	24,612	15	549	1,907	2,500	8,900	0	0	0	0	11,400
Pay Go (0301)	12,610	9,342	166	3,102	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	40,202	34,463	181	3,651	1,907	2,500	8,900	0	0	0	0	11,400

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	47,185
Budget Authority Through FY 2024	51,602
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	51,602
Budget Authority Request Through FY 2025	51,602
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-A0508-WARD 8 SENIOR WELLNESS CENTER

Agency: DEPARTMENT OF AGING AND COMMUNITY LIVING (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	2,500	8,900	0	0	0	0	11,400
TOTALS	0	0	0	0	0	2,500	8,900	0	0	0	0	11,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	8,900	0	0	0	0	11,400
TOTALS	0	0	0	0	0	2,500	8,900	0	0	0	0	11,400

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	11,400
Budget Authority Through FY 2024	11,400
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	11,400
Budget Authority Request Through FY 2025	11,400
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

This page is intentionally left blank.

(CE0) DC PUBLIC LIBRARY

MISSION

The District of Columbia Public Library (DCPL) supports children, teens, and adults with services and materials that promote reading, success in school, lifelong learning, and personal growth.

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, 19 libraries have been rebuilt, modernized or reopened in a renovated co-located structure. Another five are in varying stages of design and construction including Martin Luther King Jr. Library, Capitol View Library, Southwest Library, and Lamond-Riggs Library, and Southeast Library. The DCPL has several remaining facilities that need modernization.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Cleveland Park Library	Opened June 16, 2018
Palisades Library	Opened June 20, 2018
West End Library	Opened December 9, 2017
Woodbridge Library	Opened September 28, 2016
North East Library	Opened February 3, 2014
Rosedale Library	Opened October 2012
Petworth Library	Opened February 28, 2011
Tenley-Friendship Library	Opened January 24, 2011
Georgetown Library	Opened October 18, 2010
Shaw (Watha T. Daniel) Library	Opened August 2, 2010
Deanwood Library	Opened June 25, 2010
Anacostia Library	Opened April 26, 2010
Benning (Dorothy I. Height) Library	Opened April 5, 2010
Northwest One Library	Opened December 2009
Parklands-Turner Library	Opened October 2009
Takoma Park Library	Opened March 2009

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	48,272	44,143	2,896	35	1,198	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	69,676	44,724	3,132	73	21,747	36,825	0	0	0	0	0	36,825
(04) Construction	357,399	249,391	94,640	275	13,093	1,000	0	1,000	1,500	1,000	750	5,250
(05) Equipment	11,777	11,347	0	0	429	0	0	0	0	0	0	0
TOTALS	489,977	352,458	100,668	383	36,468	37,825	0	1,000	1,500	1,000	750	42,075

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	442,762	307,991	100,666	383	33,722	37,825	0	1,000	1,250	0	0	40,075
Pay Go (0301)	4,166	4,166	0	0	0	0	0	0	250	1,000	750	2,000
Short-Term Bonds -- (0304)	2,750	0	0	0	2,750	0	0	0	0	0	0	0
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	2	0	-5	0	0	0	0	0	0	0
TOTALS	489,977	352,458	100,668	383	36,468	37,825	0	1,000	1,500	1,000	750	42,075

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	252,694
Budget Authority Through FY 2024	533,402
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	533,402
Budget Authority Request Through FY 2025	532,052
Increase (Decrease)	-1,350

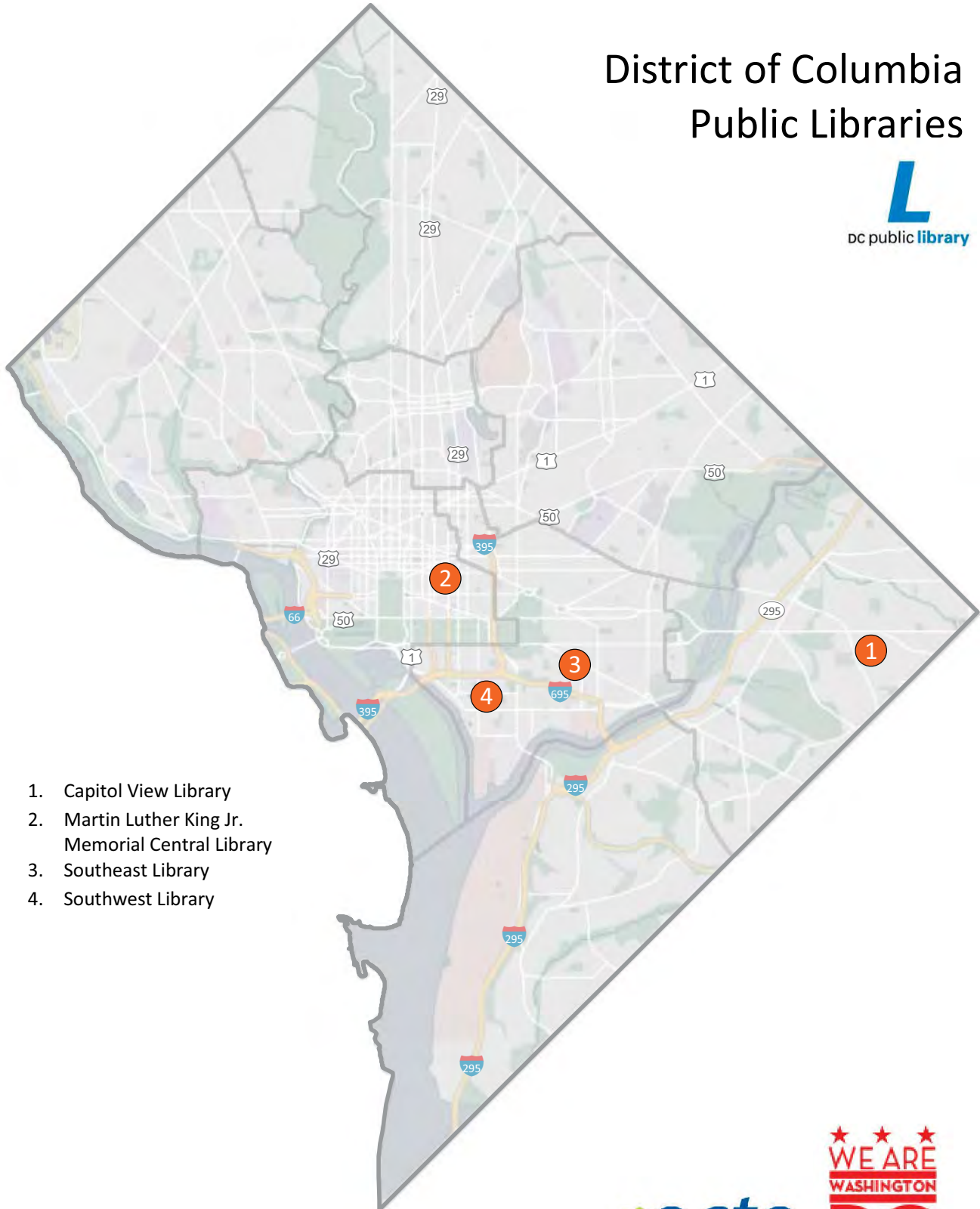
Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
IT	15	15	15	15	15	15	90
TOTAL	15	15	15	15	15	15	90

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	5.0	889	2.3
Non Personal Services	0.0	36,936	97.7

District of Columbia Public Libraries



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



CE0-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE, SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: Developing scope of work
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$9,200,000



Description:

Continuation of the ongoing renovation of the Capitol View Library. The initial effort was a renovation of the interior spaces and replacement of core systems. The second upgrade focused on the exterior and included the landscaping, hardscaping, and possibly extend the metal grillage on the façade to strategic areas of the rear of the building. This effort could include additional landscaping and hardscaping that could allow outside spaces to be used for library programming.

Justification:

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

Progress Assessment:

Exterior renovations are under way and will be complete spring 2019. Interim space was opened October 9, 2018 and will continue to serve the community during exterior renovation.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,134	1,134	0	0	0	0	0	0	0	0	0	0
(03) Project Management	998	945	0	0	53	0	0	0	0	0	0	0
(04) Construction	5,068	4,666	402	0	0	1,000	0	0	0	0	0	1,000
TOTALS	7,200	6,745	402	0	53	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,200	6,745	402	0	53	1,000	0	0	0	0	0	1,000
TOTALS	7,200	6,745	402	0	53	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Through FY 2024	7,200
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	7,200
Budget Authority Request Through FY 2025	8,200
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Design Start (FY)	05/1/2016
Design Complete (FY)	12/22/2020
Construction Start (FY)	03/1/2021
Construction Complete (FY)	11/20/2021
Closeout (FY)	03/20/2022

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$34,207,000

Description:

This project addresses critical capital upgrades and replacements at various library facilities. The work will include the design, project management and construction, upgrades or replacement of MEP systems, structural issues and upgrades to security, fire, life/safety and emergency power systems; ADA code compliance for restrooms and elevators; roof replacements; and interior upgrades to various libraries.

Justification:

The purpose of this project is to replace building systems as needed; to minimize deferred maintenance by replacing building systems and infrastructure before the end of their useful life with the result of a decrease in time that library services will be unavailable to the public; and to significantly upgrade building interiors to reflect the way that library use has evolved over time.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,080	1,860	10	35	175	0	0	0	0	0	0	0
(03) Project Management	7,595	6,514	41	0	1,040	0	0	0	0	0	0	0
(04) Construction	17,593	12,385	833	275	4,100	0	0	1,000	1,500	1,000	750	4,250
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
TOTALS	27,957	21,447	884	310	5,316	0	0	1,000	1,500	1,000	750	4,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	20,512	14,000	882	310	5,320	0	0	1,000	1,250	0	0	2,250
Pay Go (0301)	0	0	0	0	0	0	0	0	250	1,000	750	2,000
Capital (9000)	7,445	7,447	2	0	-5	0	0	0	0	0	0	0
TOTALS	27,957	21,447	884	310	5,316	0	0	1,000	1,500	1,000	750	4,250

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	17,408
Budget Authority Through FY 2024	34,207
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	34,207
Budget Authority Request Through FY 2025	32,207
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	20,888	17,379	2,886	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	13,253	2,331	0	644	18,125	0	0	0	0	0	18,125
(04) Construction	155,993	75,622	93,405	0	-13,034	0	0	0	0	0	0	0
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
TOTALS	193,182	106,309	98,622	0	-11,749	18,125	0	0	0	0	0	18,125

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	193,182	106,309	98,622	0	-11,749	18,125	0	0	0	0	0	18,125
TOTALS	193,182	106,309	98,622	0	-11,749	18,125	0	0	0	0	0	18,125

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2024	211,307
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	211,307
Budget Authority Request Through FY 2025	211,307
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	3.0	533	2.9
Non Personal Services	0.0	17,592	97.1

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 is a general renovation of a 1922 Carnegie Library in the Eastern Market neighborhood of Capitol Hill. All major systems, electrical, mechanical, vertical transportation, etc will be modernized and the facility will be brought into compliance with ADA and all fire and life safety codes. This facility is located in the Capitol Hill Historic District and this renovation will preserve the historic fabric of the facility while adding as much additional square footage and library services as practicable.

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 goal is to expand and renovate the library and optimize space to meet the needs of the community.

Progress Assessment:

This is an on-going project. A feasibility study was commissioned by the Barracks Row Main Street, focusing on the revitalization of the Eastern Market Metro Station Plaza. DCPL undertook a feasibility study with McKissack & McKissack in 2016. First community meeting held in October 2018 & design-build RFP formulation is underway.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	95	131	0	0	-37	18,600	0	0	0	0	0	18,600
(04) Construction	4,881	131	0	0	4,750	0	0	0	0	0	0	0
TOTALS	4,976	263	0	0	4,713	18,600	0	0	0	0	0	18,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,976	263	0	0	4,713	18,600	0	0	0	0	0	18,600
TOTALS	4,976	263	0	0	4,713	18,600	0	0	0	0	0	18,600

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2024	23,576
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	23,576
Budget Authority Request Through FY 2025	23,576
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/23/2019	
Design Complete (FY)	12/22/2020	
Construction Start (FY)	03/1/2021	
Construction Complete (FY)	12/22/2022	
Closeout (FY)	06/22/2023	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	2.0	355	1.9
Non Personal Services	0.0	18,245	98.1

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 the replacement of the existing neighborhood branch library with a newly constructed two-story library building. The work includes the complete demolition of the existing building and basement. The design of the new library honors the mid-century modern architecture of the neighborhood. Design started in July 2017 and included five community meetings, the last of which occurred in September 2018. The project sought and received zoning variance to increase the allowable footprint of the building and received final CFA approval in October 2018. The design is complete and construction is projected to start Spring 2019. The project is designed to Leed Gold standards with environmentally sensitive energy and water conservation strategies and incorporates a combination photovoltaic panel and green roof system, as well as a bio-retention landscaping area along the southern edge of the property.

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

Justification:

The building is over 45 years old. The new design aligns the library built environment with community's needs and aspirations and fit into the Mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Yes

Related Projects:

LB310C-GENERAL IMPROVEMENT- LIBRARIES

Capital View Library Interim will be relocated to serve as the interim for Southwest Library.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	2,776	1,748	737	0	291	100	0	0	0	0	0	100
(04) Construction	15,224	0	0	0	15,224	0	0	0	0	0	0	0
TOTALS	18,000	1,748	737	0	15,515	100	0	0	0	0	0	100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	18,000	1,748	737	0	15,515	100	0	0	0	0	0	100
TOTALS	18,000	1,748	737	0	15,515	100	0	0	0	0	0	100

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Through FY 2024	18,100
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	18,100
Budget Authority Request Through FY 2025	18,100
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
IT	15	15	15	15	15	15	90
TOTAL	15	15	15	15	15	15	90

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	07/1/2017	
Design Complete (FY)	10/30/2018	
Construction Start (FY)	03/1/2019	
Construction Complete (FY)	05/22/2020	
Closeout (FY)	12/22/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

This page is intentionally left blank.

(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

The Department of Employment Services (DOES) puts people to work. DOES achieves its mission by providing the necessary tools for the District of Columbia workforce to become more competitive using tailored approaches to ensure that workers and employers are successfully paired. DOES also fosters and promotes the welfare of job seekers and wage earners by ensuring safe working conditions, advancing opportunities for employment, helping employers find qualified workers, and tracking labor market information 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,829	79	0	0	2,750	4,750	0	0	0	0	0	4,750
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	0	0	0	0	0	0
(05) Equipment	21,326	6,849	1,509	0	12,968	16,762	7,450	0	0	0	0	24,212
(06) IT Requirements Development/Systems Design	40,000	267	107	0	39,626	21,041	0	0	0	0	0	21,041
TOTALS	64,336	7,376	1,616	0	55,344	42,553	7,450	0	0	0	0	50,003

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	8,707	4,770	187	0	3,750	4,750	0	0	0	0	0	4,750
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	30,805	1,267	1,378	0	28,161	37,803	7,450	0	0	0	0	45,253
Paygo - Restricted (0314)	17,039	194	52	0	16,793	0	0	0	0	0	0	0
Federal (0350)	7,000	360	0	0	6,640	0	0	0	0	0	0	0
TOTALS	64,336	7,376	1,616	0	55,344	42,553	7,450	0	0	0	0	50,003

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	110,230
Budget Authority Through FY 2024	80,086
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-7,000
6-Year Budget Authority Through FY 2024	73,086
Budget Authority Request Through FY 2025	114,340
Increase (Decrease)	41,253

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
No estimated operating impact				FY 2024	FY 2025	6 Yr Total	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	16.0	2,118	5.0
Non Personal Services	0.0	40,436	95.0

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:

This project will support build-out 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:

Progressing as planned.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,750	0	0	0	2,750	4,750	0	0	0	0	0	4,750
TOTALS	2,750	0	0	0	2,750	4,750	0	0	0	0	0	4,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,750	0	0	0	2,750	4,750	0	0	0	0	0	4,750
TOTALS	2,750	0	0	0	2,750	4,750	0	0	0	0	0	4,750

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,750
Budget Authority Through FY 2024	7,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	7,500
Budget Authority Request Through FY 2025	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,750	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: \$61,041,000

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 legislation establishing the District's Paid Family Leave program has been passed and requirements for the collection of taxes and distribution of benefits established. The Paid Family Leave Program cannot accomplish these without a robust IT application. The application must support the mechanism for collecting the taxes and, for paying the benefits to qualified employees.

Progress Assessment:

Ongoing project should be complete by end of FY 2021.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	40,000	267	107	0	39,626	21,041	0	0	0	0	0	21,041
TOTALS	40,000	267	107	0	39,626	21,041	0	0	0	0	0	21,041

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	22,961	73	55	0	22,833	21,041	0	0	0	0	0	21,041
Paygo - Restricted (0314)	17,039	194	52	0	16,793	0	0	0	0	0	0	0
TOTALS	40,000	267	107	0	39,626	21,041	0	0	0	0	0	21,041

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	40,000
Budget Authority Through FY 2024	40,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	40,000
Budget Authority Request Through FY 2025	61,041
Increase (Decrease)	21,041

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	8.0	1,059	5.0
Non Personal Services	0.0	19,982	95.0

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: \$44,961,000

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:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	20,749	6,271	1,509	0	12,968	16,762	7,450	0	0	0	0	24,212
TOTALS	20,749	6,271	1,509	0	12,968	16,762	7,450	0	0	0	0	24,212

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	5,904	4,717	187	0	1,000	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	7,844	1,193	1,323	0	5,328	16,762	7,450	0	0	0	0	24,212
Federal (0350)	7,000	360	0	0	6,640	0	0	0	0	0	0	0
TOTALS	20,749	6,271	1,509	0	12,968	16,762	7,450	0	0	0	0	24,212

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	45,844
Budget Authority Through FY 2024	31,749
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-7,000
6-Year Budget Authority Through FY 2024	24,749
Budget Authority Request Through FY 2025	44,961
Increase (Decrease)	20,212

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	8.0	1,059	6.3
Non Personal Services	0.0	15,704	93.7

This page is intentionally left blank.

(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

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

BACKGROUND

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,832	50,689	50	93	0	3,000	2,000	0	0	0	0	5,000
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	15,205	13,755	160	165	1,125	1,800	3,000	2,875	4,000	0	0	11,675
(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	67,838	66,244	209	258	1,126	4,800	5,000	2,875	4,000	0	0	16,675

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	2,175	581	210	258	1,125	4,800	5,000	2,875	4,000	0	0	16,675
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
TOTALS	67,838	66,244	209	258	1,126	4,800	5,000	2,875	4,000	0	0	16,675

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		78,318	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total							
Budget Authority Through FY 2024		67,838	No estimated operating impact							
FY 2019 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2024		67,838								
Budget Authority Request Through FY 2025		84,513								
Increase (Decrease)		16,675								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

CR0-ISM11-DCRA BUSINESS PORTAL

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM11
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Under design
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$6,675,000

Description:

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

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

Justification:

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

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

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

Progress Assessment:

Progress is proceeding as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,675	1,531	50	93	0	3,000	2,000	0	0	0	0	5,000
TOTALS	1,675	1,531	50	93	0	3,000	2,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	675	531	50	93	0	3,000	2,000	0	0	0	0	5,000
TOTALS	1,675	1,531	50	93	0	3,000	2,000	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,675
Budget Authority Through FY 2024	1,675
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,675
Budget Authority Request Through FY 2025	6,675
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2014
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: \$26,597,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	14,922	13,472	160	165	1,125	1,800	3,000	2,875	4,000	0	0	11,675
TOTALS	14,922	13,472	160	165	1,125	1,800	3,000	2,875	4,000	0	0	11,675

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	1,500	50	160	165	1,125	1,800	3,000	2,875	4,000	0	0	11,675
TOTALS	14,922	13,472	160	165	1,125	1,800	3,000	2,875	4,000	0	0	11,675

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	18,224
Budget Authority Through FY 2024	14,922
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	14,922
Budget Authority Request Through FY 2025	26,597
Increase (Decrease)	11,675

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

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

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, 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 and is moving forward with 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	16,151	15,599	0	0	551	0	0	0	10,000	0	0	10,000
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	115,035	88,043	7,082	0	19,910	18,870	5,000	14,000	12,000	31,748	10,000	91,617
(04) Construction	655,747	528,077	88,377	0	39,294	40,500	65,000	49,000	5,000	0	0	159,500
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	811,538	656,255	95,459	0	59,825	59,370	70,000	63,000	27,000	31,748	10,000	261,117

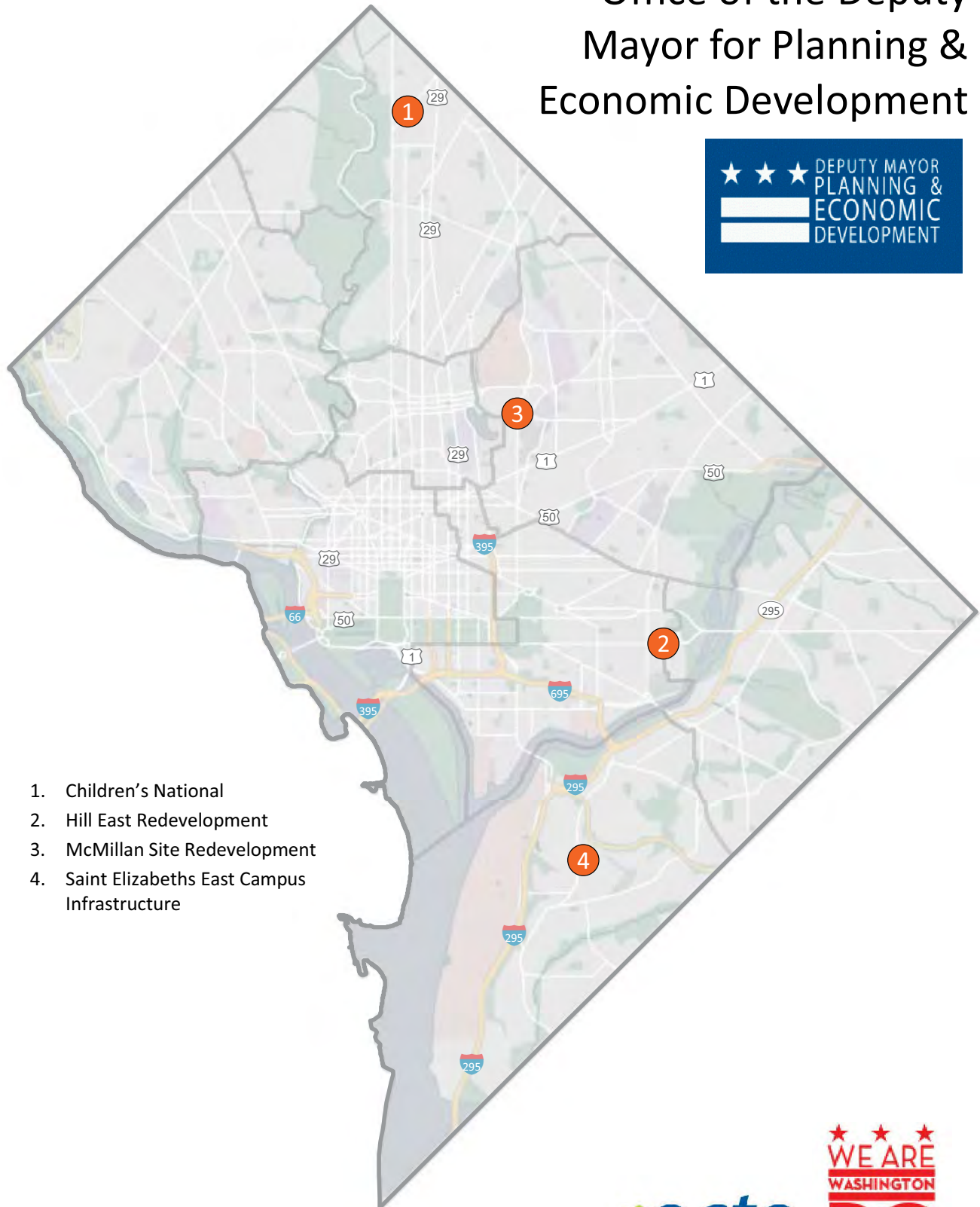
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	450,651	343,313	65,987	0	41,352	27,589	42,561	53,000	9,099	0	0	132,249
Pay Go (0301)	100,268	83,426	16,843	0	0	11,781	7,439	0	0	31,748	10,000	60,967
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	30,186	12,350	0	0	17,836	0	0	0	0	0	0	0
Taxable Bonds - (0309)	13,900	1,298	12,596	0	6	20,000	20,000	10,000	15,000	0	0	65,000
Paygo - Restricted (0314)	0	0	0	0	0	0	0	0	2,901	0	0	2,901
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	631	0	0	460	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	119,901	119,788	34	0	80	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	811,538	656,255	95,459	0	59,825	59,370	70,000	63,000	27,000	31,748	10,000	261,117

Additional Appropriation Data		
First Appropriation FY		1998
Original 6-Year Budget Authority		626,230
Budget Authority Through FY 2024		1,022,150
FY 2019 Budget Authority Changes		
Capital Reprogrammings FY 2019 YTD		-94
6-Year Budget Authority Through FY 2024		1,022,056
Budget Authority Request Through FY 2025		1,072,656
Increase (Decrease)		50,600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)						FY 2020	FY 2021
No estimated operating impact						FY 2022	FY 2023
						FY 2024	FY 2025
						6 Yr Total	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	59,370	100.0

Office of the Deputy Mayor for Planning & Economic Development



Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - March 2019
Prepared by: dcgis.dc.gov



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

EB0-CHN19-CHILDREN'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: CHILDREN'S NATIONAL
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$10,000,000
Description:
To be used for eligible capital expenses associated with establishing a Children’s National Research and Innovation Campus at Walter Reed.
Justification:
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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	10,000	0	0	10,000
TOTALS	0	0	0	0	0	0	0	0	10,000	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Taxable Bonds – (0309)	0	0	0	0	0	0	0	0	10,000	0	0	10,000
TOTALS	0	0	0	0	0	0	0	0	10,000	0	0	10,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2019	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	10,000	No estimated operating impact							
Budget Authority Through FY 2024	10,000								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	10,000								
Budget Authority Request Through FY 2025	10,000								
Increase (Decrease)	0								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2020 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)						

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: \$29,421,000



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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	14,921	7,086	7,835	0	0	500	10,000	4,000	0	0	0	14,500
TOTALS	14,921	7,086	7,835	0	0	500	10,000	4,000	0	0	0	14,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	10,132	2,298	7,835	0	0	500	2,561	4,000	0	0	0	7,061
Pay Go (0301)	0	0	0	0	0	0	7,439	0	0	0	0	7,439
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	14,921	7,086	7,835	0	0	500	10,000	4,000	0	0	0	14,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	13,847
Budget Authority Through FY 2024	28,921
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	28,921
Budget Authority Request Through FY 2025	29,421
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	43,912	18,234	7,082	0	18,597	18,870	5,000	14,000	12,000	21,748	0	71,617
TOTALS	43,912	18,234	7,082	0	18,597	18,870	5,000	14,000	12,000	21,748	0	71,617

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	16,077	18,234	-2,918	0	761	18,870	5,000	14,000	9,099	0	0	46,969
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	21,748	0	21,748
Sales of Assets (0305)	17,836	0	0	0	17,836	0	0	0	0	0	0	0
Paygo - Restricted (0314)	0	0	0	0	0	0	0	0	2,901	0	0	2,901
TOTALS	43,912	18,234	7,082	0	18,597	18,870	5,000	14,000	12,000	21,748	0	71,617

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	34,274
Budget Authority Through FY 2024	90,314
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	90,314
Budget Authority Request Through FY 2025	115,530
Increase (Decrease)	25,216

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,870	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: \$185,956,000

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.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,373	0	0	1,313	0	0	0	0	10,000	10,000	20,000
(04) Construction	97,769	51,251	32,631	0	13,888	20,000	20,000	10,000	5,000	0	0	55,000
TOTALS	110,956	63,036	32,631	0	15,289	20,000	20,000	10,000	5,000	10,000	10,000	75,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	82,344	34,424	32,631	0	15,289	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	10,000	10,000	20,000
Taxable Bonds – (0309)	0	0	0	0	0	20,000	20,000	10,000	5,000	0	0	55,000
HPTF Revenue Bond Funded (3425)	28,611	28,611	0	0	0	0	0	0	0	0	0	0
TOTALS	110,956	63,036	32,631	0	15,289	20,000	20,000	10,000	5,000	10,000	10,000	75,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Through FY 2024	160,956
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	160,956
Budget Authority Request Through FY 2025	185,956
Increase (Decrease)	25,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	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: \$273,266,000



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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	183,266	147,868	19,558	0	15,839	20,000	35,000	35,000	0	0	0	90,000
TOTALS	183,266	147,868	19,558	0	15,839	20,000	35,000	35,000	0	0	0	90,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	172,566	147,868	8,858	0	15,839	8,219	35,000	35,000	0	0	0	78,219
Pay Go (0301)	5,700	0	5,700	0	0	11,781	0	0	0	0	0	11,781
Taxable Bonds - (0309)	5,000	0	5,000	0	0	0	0	0	0	0	0	0
TOTALS	183,266	147,868	19,558	0	15,839	20,000	35,000	35,000	0	0	0	90,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Through FY 2024	273,266
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	273,266
Budget Authority Request Through FY 2025	273,266
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	100.0

This page is intentionally left blank.

(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

The mission of the Metropolitan Police Department is to safeguard the District of Columbia and protect its residents and visitors with the highest regard for the sanctity of human life. We will strive at all times to accomplish our mission with a focus on service, integrity, and fairness by upholding our city's motto, Justitia Omnibus - Justice for All.

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 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	3,596	2,747	87	331	431		0	0	0	0	0	0	0
(02) SITE	841	841	0	0	0		0	0	0	0	0	0	0
(03) Project Management	521	518	0	0	2		0	0	0	0	0	0	0
(04) Construction	71,119	63,194	1,081	2,604	4,240		4,620	1,250	1,250	0	0	0	7,120
(05) Equipment	128,433	122,299	295	1,735	4,104		8,150	6,200	6,200	6,200	6,200	6,200	39,150
(06) IT Requirements Development/Systems Design	15,970	14,839	700	279	151		375	0	0	0	0	0	375
(07) IT Development & Testing	4,803	4,799	0	0	4		0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0		0	0	0	0	0	0	0
TOTALS	225,999	209,954	2,164	4,949	8,932		13,145	7,450	7,450	6,200	6,200	6,200	46,645

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	112,705	100,369	1,892	3,215	7,230		12,120	7,250	7,250	6,000	0	0	32,620
Pay Go (0301)	26,145	26,114	31	0	0		0	0	0	0	6,200	6,200	12,400
Equipment Lease (0302)	63,950	63,928	18	0	4		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	19,700	16,043	224	1,735	1,699		1,025	200	200	200	0	0	1,625
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	225,999	209,954	2,164	4,949	8,932		13,145	7,450	7,450	6,200	6,200	6,200	46,645

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		247,931	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total							
Budget Authority Through FY 2024		266,880	No estimated operating impact							
FY 2019 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2024		266,880								
Budget Authority Request Through FY 2025		272,644								
Increase (Decrease)		5,764								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,145	100.0

FA0-WAM40-DATA WAREHOUSE & ANALYTICS MODERNIZATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: WAM40
Ward: 2
Location: 300 INDIANA AVENUE, NW, DC
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$375,000

Description:
Modernize our data warehouse architecture. This includes but is not limited to curating more data in real-time or near real-time. We plan on doing this by building a data lake of almost all structured data as well as metadata for the unstructured data such as BWC, LPR, etc. Once this data is readily available, it can be easily and quickly integrated into our dimensional models and data marts for analysis and reporting.

Justification:
System Upgrade
Progress Assessment:
New project
Related Projects:
None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	375	0	0	0	0	0	375
TOTALS	0	0	0	0	0	375	0	0	0	0	0	375

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	375	0	0	0	0	0	375
TOTALS	0	0	0	0	0	375	0	0	0	0	0	375

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	375
Increase (Decrease)	375

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	375	100.0

AM0-BRM20-DETENTION AREA RENOVATIONS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM20
Ward: 1
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,750,000

Description:

MPD is responsible for the booking/holding/transportation of all arrestees to the Central Cell Block. The detention areas of four of these facilities are in grave disrepair, and are functionally obsolete. The request will fund the complete renovation of each of the detention areas to bring them up to ACA standards for arrestee and officer safety.

Justification:

MPD is responsible for the booking/holding/transportation of all arrestees to the Central Cell Block. The detention areas of four of these facilities are in grave disrepair, and are functionally obsolete. The request will fund the complete renovation of each of the detention areas to bring them up to ACA standards for arrestee and officer safety.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	1,250	1,250	1,250	0	0	0	3,750
TOTALS	0	0	0	0	0	1,250	1,250	1,250	0	0	0	3,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,250	1,250	1,250	0	0	0	3,750
TOTALS	0	0	0	0	0	1,250	1,250	1,250	0	0	0	3,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	3,750
Increase (Decrease)	3,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	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: \$30,476,000

Description:

The project is the source of funding and life line for all planned and emergency capital replacement needs of MPD. In FY'19 – The projects scheduled to be funded include: Indoor Firing Range HVAC Upgrades, Harbor Patrol Floating Dock Replacement, HVAC Moderation/Upgrades at 1D/ 1D Sub, 4D Substation, Roof Stabilization/Replacement at 4D, Window glazing upgrades at 2D, 4D, 5D, and Structural Water Proofing Upgrades at 4D & 5D.

Justification:

The vast majority of MPD facilities were constructed over 30 years ago and the building systems and components are beyond the lifecycle capacity. As those systems and components fail, or Facility Condition Assessments require, they must be replaced and upgraded to ensure continuous operation in support of the MPD mission which operates on a 24/7/365 basis.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,583	1,169	52	327	35	0	0	0	0	0	0	0
(02) SITE	841	841	0	0	0	0	0	0	0	0	0	0
(03) Project Management	150	147	0	0	2	0	0	0	0	0	0	0
(04) Construction	24,531	22,045	762	954	769	3,370	0	0	0	0	0	3,370
TOTALS	27,106	24,203	815	1,282	807	3,370	0	0	0	0	0	3,370

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	14,471	11,597	786	1,282	807	3,370	0	0	0	0	0	3,370
Pay Go (0301)	11,134	11,105	29	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	27,106	24,203	815	1,282	807	3,370	0	0	0	0	0	3,370

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Through FY 2024	36,606
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	36,606
Budget Authority Request Through FY 2025	30,476
Increase (Decrease)	-6,130

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,370	100.0

FA0-HRB30-MPD/CCTV HARDWARE REPLACEMENT

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: HRB30
Ward: 2
Location: 300 INDIANA AVENUE, NW, DC
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,650,000

Description:
Establish a capital fund to replace the aging CCTV network (both fixed & mobile)as well as the aging physical infrastructure (servers & storage).

Justification:
System Upgrade

Progress Assessment:
New project

Related Projects:
None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	650	200	200	200	200	200	1,650
TOTALS	0	0	0	0	0	650	200	200	200	200	200	1,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	200	200	400
Short-Term Bonds – (0304)	0	0	0	0	0	650	200	200	200	0	0	1,250
TOTALS	0	0	0	0	0	650	200	200	200	200	200	1,650

Additional Appropriation Data		
First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2024		0
FY 2019 Budget Authority Changes		0
6-Year Budget Authority Through FY 2024		0
Budget Authority Request Through FY 2025		1,650
Increase (Decrease)		1,650

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
No estimated operating impact				FY 2024	FY 2025	6 Yr Total	

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	100.0

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$61,564,000

Description:

Supports the annual replacement of patrol cars for MPD, currently on a 5 year replacement schedule. This budget returns MPD to the required funding level. It is known that the CARSS replacement criteria needs to be modified.

Justification:

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

Progress Assessment:

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

Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	24,064	24,028	66	0	-30	7,500	6,000	6,000	6,000	6,000	6,000	37,500
TOTALS	24,064	24,028	66	0	-30	7,500	6,000	6,000	6,000	6,000	6,000	37,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	6,670	7,205	0	0	-535	7,500	6,000	6,000	6,000	0	0	25,500
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	6,000	6,000	12,000
Short-Term Bonds -- (0304)	13,164	12,593	66	0	505	0	0	0	0	0	0	0
TOTALS	24,064	24,028	66	0	-30	7,500	6,000	6,000	6,000	6,000	6,000	37,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,199
Budget Authority Through FY 2024	24,064
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	24,064
Budget Authority Request Through FY 2025	61,564
Increase (Decrease)	37,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

This page is intentionally left blank.

(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

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

RECENT FACILITY CAPITAL ACCOMPLISHMENTS

- **Engine 2** Sitting room HVAC replacement October 2018
- **Engine 7** RTU replacement July 2018
- **Engine 12** Rear Training area concrete repair August 2018
- **Engine 17** Replace the RTU July 2018
- **Engine 23** New Bi-folding doors 2018 September 2018
- **Engine 24** Replaced rear training area concrete and exterior LED lights on the Ready Reserve Building August 2018
- **Engine 26** Water proofed basement new sump pump system July 2018
- **Upgrade to the key Fob security in the station** November 2018
- **New SCBA compressors at E-8 and E-4** E-8 was completed on November 2018 and E-4 was completed November 2018
- **Fleet RTU** October 2018
- **Engine 23** Renovation coming
- **Engine 8** Small renovation (kitchen, bunkroom, chief office and bunkroom etc...)
- **Engine 33** Kitchen Renovation
- **Engine 7, Engine 11, and Engine 31** Small appliance upgrade projects

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	10,121	9,579	486	0	56	0	0	0	0	0	0	0
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,707	5,043	37	396	231	0	0	0	0	0	0	0
(04) Construction	86,590	71,682	1,511	2,869	10,528	13,870	6,700	1,500	12,500	38,500	0	73,070
(05) Equipment	218,237	182,178	15,554	19,154	1,350	33,471	15,233	10,936	10,057	3,605	3,646	76,947
TOTALS	320,904	268,731	17,589	22,419	12,165	47,341	21,933	12,436	22,557	42,105	3,646	150,017

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	198,129	181,955	2,035	3,265	10,873	13,870	6,700	1,500	12,500	22,000	0	56,570
Pay Go (0301)	0	0	0	0	0	0	0	0	0	16,600	3,646	20,245
Equipment Lease (0302)	68,358	68,358	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	54,418	18,418	15,554	19,154	1,292	33,471	15,233	10,936	10,057	3,505	0	73,202
TOTALS	320,904	268,731	17,589	22,419	12,165	47,341	21,933	12,436	22,557	42,105	3,646	150,017

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		453,875	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total							
Budget Authority Through FY 2024		486,799	No estimated operating impact							
FY 2019 Budget Authority Changes		0								
Capital Reprogrammings FY 2019 YTD		0								
6-Year Budget Authority Through FY 2024		486,799								
Budget Authority Request Through FY 2025		470,922								
Increase (Decrease)		-15,877								

Full Time Equivalent Data		
Object	FTE	FY 2020 Budget % of Project
Personal Services	0.0	0 0.0
Non Personal Services	0.0	47,341 100.0

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: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,490,000

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:

On-going project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	0	498	498	498	498	498	2,490
TOTALS	0	0	0	0	0	0	498	498	498	498	498	2,490

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	100	498	598
Short-Term Bonds – (0304)	0	0	0	0	0	0	498	498	498	398	0	1,892
TOTALS	0	0	0	0	0	0	498	498	498	498	498	2,490

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,238
Budget Authority Through FY 2024	3,886
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-648
6-Year Budget Authority Through FY 2024	3,238
Budget Authority Request Through FY 2025	2,490
Increase (Decrease)	-748

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$18,302,000

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:

On-going project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	3,915	0	0	4,312	-397	3,915	4,502	3,354	2,616	0	0	14,387
TOTALS	3,915	0	0	4,312	-397	3,915	4,502	3,354	2,616	0	0	14,387

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	3,915	0	0	4,312	-397	3,915	4,502	3,354	2,616	0	0	14,387
TOTALS	3,915	0	0	4,312	-397	3,915	4,502	3,354	2,616	0	0	14,387

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	12,307
Budget Authority Through FY 2024	16,394
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-4,087
6-Year Budget Authority Through FY 2024	12,307
Budget Authority Request Through FY 2025	18,302
Increase (Decrease)	5,995

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,915	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: Ongoing Subprojects
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:

On-going project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	553	0	303	104	146	553	636	278	198	317	198	2,179
TOTALS	553	0	303	104	146	553	636	278	198	317	198	2,179

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	198	198
Short-Term Bonds – (0304)	553	0	303	104	146	553	636	278	198	317	0	1,981
TOTALS	553	0	303	104	146	553	636	278	198	317	198	2,179

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,742
Budget Authority Through FY 2024	1,388
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	354
6-Year Budget Authority Through FY 2024	1,742
Budget Authority Request Through FY 2025	2,732
Increase (Decrease)	990

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	553	100.0

AM0-LC537-ENGINE COMPANY 23 RENOVATION

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



Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS) will utilize the funds in this project account for the design, renovation, project management, and commissioning costs associated with the renovation of the facility. Renovations at this facility will bring the facility into compliance with current DCRA & NFPA codes for buildings that house firefighters. The renovation will replace/upgrade the existing building systems and areas that are beyond their product lifecycle and provide emergency efficiency upgrades to the electrical, HVAC, and exterior historic window system.

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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	450	0	0	396	54	0	0	0	0	0	0	0
(04) Construction	3,300	0	0	0	3,300	3,750	0	0	0	0	0	3,750
TOTALS	3,750	0	0	396	3,354	3,750	0	0	0	0	0	3,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,750	0	0	396	3,354	3,750	0	0	0	0	0	3,750
TOTALS	3,750	0	0	396	3,354	3,750	0	0	0	0	0	3,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Through FY 2024	7,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	7,500
Budget Authority Request Through FY 2025	7,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,750	100.0

AM0-BRM22-ENGINE COMPANY 7

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM22
Ward: 6
Location: 1101 HALF STREET SW
Facility Name or Identifier: ENGINE COMAPANY 7
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,750,000

Description:

Design and replacement of Engine 7 is co-located with the apparatus maintenance facility, so since it's a high priority for the apparatus facility to be moved, Engine 7 must be as well. EC7 replacement is closely associated with the construction of a new Fleet Maintenance facility (project FMF01), because the existing location is physically adjoined to the existing Fleet Maintenance facility. The first steps for this project will be site selection and design.

Justification:

Design and replacement of engine company 7 -- Engine 7 is co-located with the apparatus maintenance facility, so since it's a high priority for the apparatus facility to be moved, Engine 7 must be as well.

Progress Assessment:

N/A

Related Projects:

Apparatus maintenance facility (Project FMF01C). This project was prioritized in 2016 due to capacity constraints and facility deficiencies.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	250	1,500	2,500	10,500	0	14,750
TOTALS	0	0	0	0	0	0	250	1,500	2,500	10,500	0	14,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	250	1,500	2,500	4,000	0	8,250
Pay Go (0301)	0	0	0	0	0	0	0	0	0	6,500	0	6,500
TOTALS	0	0	0	0	0	0	250	1,500	2,500	10,500	0	14,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	14,750
Increase (Decrease)	14,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

FB0-FEP00-FEMS SAFETY EQUIPMENT PURCHASES

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: FEP00
Ward: 5
Location: 3170 V ST NE
Facility Name or Identifier: FEMS SAFETY EQUIPMENT PURCHASES
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$11,000,000

Description:

This project is the fund the acquisition of capital-eligible safety equipment purchases for Fire and Emergency Medical Services (FEMS), to include (but not limited to) Self Contained Breathing Apparatus (SCBA) equipment, and other capital-eligible safety equipment. This project excludes apparatus purchases, which are funded through other distinct capital projects.

Justification:

FEMS requires a capital project to identify and fund critical capital-eligible equipment purchasing needs.

Progress Assessment:

It has not started

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	11,540	0	0	0	0	0	11,540
TOTALS	0	0	0	0	0	11,540	0	0	0	0	0	11,540

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	11,540	0	0	0	0	0	11,540
TOTALS	0	0	0	0	0	11,540	0	0	0	0	0	11,540

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	11,540
Increase (Decrease)	11,540

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,540	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:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS), will utilize the funds in this project account for the design, renovation, relocation, project management, and commissioning costs associated with the RENOVATION PROJECTS that are reviewed/approved by the Fire Chief on an annual basis. The renovation projects occur across the entire FEMS facilities inventory (36 locations) and include, but are not limited to the following types of work: Demolition, Abatement, Concrete/Masonry, Thermal Moisture Protection, Framing, Drywall, Painting, Fire Suppression, Plumbing, HVAC, Electrical, Site Infrastructure, Physical Security/Force Protection Installations, Commercial Kitchen, Roofing, Conveying, Commercial Laundry, and Main Distribution Frames upgrades.

Justification:

The vast majority of FEMS facilities were constructed over 30 years ago and the building systems and components are beyond the lifecycle capacity. As those systems and components fail, or Facility Condition Assessments require, they must be replaced and upgraded to ensure continuous operation in support of the FEMS mission which operates on a 24/7/365 basis.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	3,236	3,016	137	0	83	0	0	0	0	0	0	0
(03) Project Management	288	285	0	0	3	0	0	0	0	0	0	0
(04) Construction	22,061	16,305	1,220	2,869	1,668	3,370	950	0	0	0	0	4,320
TOTALS	25,586	19,606	1,357	2,869	1,753	3,370	950	0	0	0	0	4,320

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	25,586	19,606	1,357	2,869	1,753	3,370	950	0	0	0	0	4,320
TOTALS	25,586	19,606	1,357	2,869	1,753	3,370	950	0	0	0	0	4,320

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2024	34,586
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	34,586
Budget Authority Request Through FY 2025	29,906
Increase (Decrease)	-4,680

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,370	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:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS), will utilize the funds in this project account for the design, renovation, project management, and commissioning costs associated with the construction of a new FEMS Fleet Maintenance Facility. FEMS needs a new fleet maintenance facility to address capacity constraints and deficiencies with the current facility. To date, Requirements, Test Fit, and Project Cost Estimate are completed. Funding was provided in FY19 to hire an A/E to develop 35% drawing for the project. The request in FY20 is to fund the completion of the Contract Drawings and Specifications and to fund the construction of the project in subsequent years. The new facility will provide the FEMS Apparatus Division the capacity to perform the mandated preventative maintenance, repairs, commissioning, and other vehicle upgrades required by the manufacturer. This project will extend the life cycle of ALL of FEMS vehicles and wheeled apparatus, and keep the fleet in front-line service. In addition, it will allow FEMS to store enough vehicles in a READY RESERVE status so when vehicles go out of service, another vehicle will be on standby to allow the unit to return to active duty.

Justification:

Modernization of FEMS Facilities and upgrade to overall Fleet readiness and maintenance capacity.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,000	0	0	0	1,000	0	5,500	0	10,000	28,000	0	43,500
TOTALS	1,000	0	0	0	1,000	0	5,500	0	10,000	28,000	0	43,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	0	5,500	0	10,000	18,000	0	33,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	10,000	0	10,000
TOTALS	1,000	0	0	0	1,000	0	5,500	0	10,000	28,000	0	43,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	45,000
Budget Authority Through FY 2024	48,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	48,000
Budget Authority Request Through FY 2025	44,500
Increase (Decrease)	-3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: Ongoing Subprojects
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:

On-going project

Related Projects:

Master-project:
206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	5,781	0	0	5,781	0	5,781	1,500	1,725	1,725	1,725	1,725	14,181
TOTALS	5,781	0	0	5,781	0	5,781	1,500	1,725	1,725	1,725	1,725	14,181

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,725	1,725
Short-Term Bonds – (0304)	5,781	0	0	5,781	0	5,781	1,500	1,725	1,725	1,725	0	12,456
TOTALS	5,781	0	0	5,781	0	5,781	1,500	1,725	1,725	1,725	1,725	14,181

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	17,376
Budget Authority Through FY 2024	14,516
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	2,860
6-Year Budget Authority Through FY 2024	17,376
Budget Authority Request Through FY 2025	19,963
Increase (Decrease)	2,586

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,781	100.0

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: Ongoing Subprojects
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:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(05) Equipment	651	0	0	899	-248	651	749	0	0	0	0	1,401	
TOTALS	651	0	0	899	-248	651	749	0	0	0	0	1,401	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
Short-Term Bonds – (0304)	651	0	0	899	-248	651	749	0	0	0	0	1,401	
TOTALS	651	0	0	899	-248	651	749	0	0	0	0	1,401	

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,504
Budget Authority Through FY 2024	3,074
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-1,570
6-Year Budget Authority Through FY 2024	1,504
Budget Authority Request Through FY 2025	2,052
Increase (Decrease)	548

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	651	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: Ongoing Subprojects
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:

On-going project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	5,781	0	52	5,397	331	5,781	6,648	4,277	4,094	0	0	20,799
TOTALS	5,781	0	52	5,397	331	5,781	6,648	4,277	4,094	0	0	20,799

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	5,781	0	52	5,397	331	5,781	6,648	4,277	4,094	0	0	20,799
TOTALS	5,781	0	52	5,397	331	5,781	6,648	4,277	4,094	0	0	20,799

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	22,326
Budget Authority Through FY 2024	20,976
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	1,350
6-Year Budget Authority Through FY 2024	22,326
Budget Authority Request Through FY 2025	26,580
Increase (Decrease)	4,254

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,781	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 Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS) will utilize the funds in this project account for the design, renovation, relocation, project management, and commissioning costs associated with the construction of a new EC26 facility. Relocation of Engine 26 to a more central location in its service area along the Rhode Island Avenue, NE and South Dakota Avenue, NE corridors. This project would be the final relocation of fire station facilities under the Department's 50-year Master Plan. Funds in FY20 would be for site planning purposes and Phase 1 Architecture & Engineering.

The new facility will be constructed within the existing response area on DC Government owned land and significantly improve the capabilities of EC 26 and the surrounding 1st Battalion. The construction of the new facility will not only improve EC26 physical facilities, but it will also improve response time of the units stationed there because the location of the fire stations will be more centralized within the response area and from other FEMS fire stations.

Justification:

Ongoing modernization of FEMS facilities and upgrade of FEMS EC26 to local response area.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	4,000	0	0	0	4,000	6,750	0	0	0	0	0	6,750
TOTALS	4,000	0	0	0	4,000	6,750	0	0	0	0	0	6,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	0	4,000	6,750	0	0	0	0	0	6,750
TOTALS	4,000	0	0	0	4,000	6,750	0	0	0	0	0	6,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Through FY 2024	8,750
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,750
Budget Authority Request Through FY 2025	10,750
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,750	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: Ongoing Subprojects
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:

On-going project

Related Projects:

Master-project:
206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	4,559	0	446	2,660	1,453	5,250	700	805	926	1,065	1,224	9,970
TOTALS	4,559	0	446	2,660	1,453	5,250	700	805	926	1,065	1,224	9,970

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,224	1,224
Short-Term Bonds – (0304)	4,559	0	446	2,660	1,453	5,250	700	805	926	1,065	0	8,745
TOTALS	4,559	0	446	2,660	1,453	5,250	700	805	926	1,065	1,224	9,970

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	13,881
Budget Authority Through FY 2024	12,097
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	1,784
6-Year Budget Authority Through FY 2024	13,881
Budget Authority Request Through FY 2025	14,529
Increase (Decrease)	648

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,250	100.0

This page is intentionally left blank.

(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

- Construction and opening of the Resources to Empower and Develop You (READY) Center and Video Visitation Center (VVC).
- Reconstruction of CDF external sewage line.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	11,598	11,404	127	0	67	0	0	0	0	0	5,000	5,000
(03) Project Management	7,388	4,370	10	0	3,008	2,700	3,060	1,800	0	0	0	7,560
(04) Construction	85,187	75,037	245	279	9,627	22,688	20,468	20,168	5,000	1,500	0	69,822
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,489	1,373	0	1,115	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	4,414	2,724	0	1,690	0	0	0	0	0	0	0	0
TOTALS	116,991	100,231	382	3,676	12,702	25,388	23,528	21,968	5,000	1,500	5,000	82,382

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	104,630	89,660	343	1,953	12,674	25,388	23,528	21,968	5,000	1,500	0	77,382
Pay Go (0301)	12,332	10,571	38	1,723	0	0	0	0	0	0	5,000	5,000
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	116,991	100,231	382	3,676	12,702	25,388	23,528	21,968	5,000	1,500	5,000	82,382

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	91,027
Budget Authority Through FY 2024	123,933
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-943
6-Year Budget Authority Through FY 2024	122,991
Budget Authority Request Through FY 2025	199,373
Increase (Decrease)	76,382

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
No estimated operating impact				FY 2024	FY 2025	6 Yr Total	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,388	100.0

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:

The Department of General Services (DGS) in coordination with the Department of Corrections(DOC)), will utilize funds for design, renovation, relocation, project management, and commissioning costs associated with the RENOVATION PROJECTS that are reviewed/approved by the Director of DOC on an annual basis. The renovation projects occur across the entire DOC facilities inventory (5 locations) and include, but are not limited to the following types of work: Demolition, Abatement, Concrete/Masonry, Thermal Moisture Protection, Framing, Drywall, Painting, Fire Suppression, Plumbing, HVAC, Electrical, Site Infrastructure, Physical Security/Force Protection Installations, Detention Area Upgrades, Roofing, Conveying, and Main Distribution Frames upgrades

Justification:

The vast majority of DOC facilities were constructed over 30 years ago and the building systems and components are beyond the lifecycle capacity. As those systems and components fail, or Facility Condition Assessments require, they must be replaced and upgraded to ensure continuous operation in support of the DOC mission which operates on a 24/7/365 basis.

Progress Assessment:

On-going subproject

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,500	0	0	0	3,500	2,700	1,800	4,500	2,000	0	0	11,000
TOTALS	3,500	0	0	0	3,500	2,700	1,800	4,500	2,000	0	0	11,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,500	0	0	0	3,500	2,700	1,800	4,500	2,000	0	0	11,000
TOTALS	3,500	0	0	0	3,500	2,700	1,800	4,500	2,000	0	0	11,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2024	3,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,500
Budget Authority Request Through FY 2025	14,500
Increase (Decrease)	11,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	3,713	1,212	0	267	2,233	3,000	3,000	2,000	2,000	0	0	10,000
TOTALS	3,786	1,286	0	267	2,233	3,000	3,000	2,000	2,000	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,786	1,286	0	267	2,233	3,000	3,000	2,000	2,000	0	0	10,000
TOTALS	3,786	1,286	0	267	2,233	3,000	3,000	2,000	2,000	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2024	6,786
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	6,786
Budget Authority Request Through FY 2025	13,786
Increase (Decrease)	7,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
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 2020 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	3,306	1,306	34	11	1,954	2,000	4,000	2,000	0	0	0	8,000
TOTALS	3,687	1,687	34	11	1,954	2,000	4,000	2,000	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,687	1,687	34	11	1,954	2,000	4,000	2,000	0	0	0	8,000
TOTALS	3,687	1,687	34	11	1,954	2,000	4,000	2,000	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	1,637
Budget Authority Through FY 2024	3,687
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,687
Budget Authority Request Through FY 2025	11,687
Increase (Decrease)	8,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	804	799	0	0	5	0	0	0	0	0	0	0
(04) Construction	5,705	3,955	31	0	1,719	1,800	2,700	2,700	1,000	1,500	0	9,700
TOTALS	6,509	4,754	31	0	1,724	1,800	2,700	2,700	1,000	1,500	0	9,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	5,564	3,840	0	0	1,724	1,800	2,700	2,700	1,000	1,500	0	9,700
Pay Go (0301)	945	914	31	0	0	0	0	0	0	0	0	0
TOTALS	6,509	4,754	31	0	1,724	1,800	2,700	2,700	1,000	1,500	0	9,700

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,800
Budget Authority Through FY 2024	5,300
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	1,209
6-Year Budget Authority Through FY 2024	6,509
Budget Authority Request Through FY 2025	16,209
Increase (Decrease)	9,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

AM0-CGN08-HEATING SYSTEM REPLACEMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN08
Ward: 7
Location: 1900 MASS AVE SE
Facility Name or Identifier: JAIL
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$0
Description:
Heating system replacement for DC Jail
Justification:
N/A
Progress Assessment:
On-going subproject
Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	13,188	8,968	8,968	0	0	0	31,122
TOTALS	0	0	0	0	0	13,188	8,968	8,968	0	0	0	31,122

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	13,188	8,968	8,968	0	0	0	31,122
TOTALS	0	0	0	0	0	13,188	8,968	8,968	0	0	0	31,122

Additional Appropriation Data		
First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2024		0
FY 2019 Budget Authority Changes		0
6-Year Budget Authority Through FY 2024		0
Budget Authority Request Through FY 2025		31,122
Increase (Decrease)		31,122

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,188	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,706	1,666	16	0	24	0	0	0	0	0	0	0
(03) Project Management	3,428	422	0	0	3,006	2,700	3,060	1,800	0	0	0	7,560
(04) Construction	15,275	15,192	50	0	33	0	0	0	0	0	0	0
TOTALS	20,410	17,280	66	0	3,063	2,700	3,060	1,800	0	0	0	7,560

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	19,398	16,274	60	0	3,063	2,700	3,060	1,800	0	0	0	7,560
Pay Go (0301)	1,012	1,006	6	0	0	0	0	0	0	0	0	0
TOTALS	20,410	17,280	66	0	3,063	2,700	3,060	1,800	0	0	0	7,560

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	8,045
Budget Authority Through FY 2024	23,410
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	23,410
Budget Authority Request Through FY 2025	27,970
Increase (Decrease)	4,560

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

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

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CRB01
Ward:
Location: 1900 MASS AVE SE
Facility Name or Identifier: DC JAIL
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,000,000

Description:

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

Justification:

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

The District has not operated its own prison system since 2001. The National Capital Revitalization and Self-Improvement Government Act of 1997 provided for the closure of the Lorton Correction Complex and for the transfer of its felony population to a Federal Bureau of Prisons facility. Accordingly, from that point on, any person convicted of a felony under the D.C. Code was to be incarcerated within the Bureau of Prisons, not DOC.

One of the most pivotal consequences of this custodial transfer is that DC residents convicted of felonies could serve their sentence anywhere in the country, including states as distant as California. Such an arrangement makes it virtually impossible to maintain family visits. Furthermore, it does not promote successful reentry as the inmate is completely detached from the resources, community, and network to which he or she will eventually return.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	0	0	0	0	0	0	0	0	0	0	5,000	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	5,000	5,000
TOTALS	0	0	0	0	0	0	0	0	0	0	5,000	5,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Environmental Approvals	
Design Start (FY)	10/1/2016
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

This page is intentionally left blank.

(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.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	1,553	77	171	112	1,193	5,600	0	0	0	0	0	5,600
(04) Construction	200	113	86	0	1	347	0	0	0	0	0	347
(05) Equipment	4,962	3,487	371	478	625	234	0	0	0	0	0	234
(06) IT Requirements Development/Systems Design	994	933	22	0	39	0	0	0	0	0	0	0
TOTALS	7,709	4,610	650	590	1,859	6,181	0	0	0	0	0	6,181

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,660	98	463	399	701	427	0	0	0	0	0	427
Pay Go (0301)	890	830	59	0	1	0	0	0	0	0	0	0
Equipment Lease (0302)	1,890	1,890	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	3,268	1,792	129	191	1,156	5,754	0	0	0	0	0	5,754
TOTALS	7,709	4,610	650	590	1,859	6,181	0	0	0	0	0	6,181

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,321
Budget Authority Through FY 2024	12,543
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	12,543
Budget Authority Request Through FY 2025	13,890
Increase (Decrease)	1,347

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,181	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:

In FY19, DFS was allotted \$1.2 million in capital funding to procure new laboratory and IT equipment. New equipment assists the department with meeting accreditation standards, helping scientists solve complex analytical challenges, and provide faster turnaround time of results to our stakeholders.

In FY2020, the department requested continued funding.

Justification:

The Department of Forensic Sciences, collects, examines, analyzes, and reports on physical samples within the Public Health Laboratory, Forensic Science Laboratory, and the Crime Scene Sciences Unit. In order for the department to maintain integrity within its science, the DFS must keep up with industry standards and increased workload demands by employing new technology.

In FY2020, DFS is requesting \$347,036 to purchase the following equipment below.

Progress Assessment:

In FY 2019, the Department of Forensic Sciences was allotted \$1,211,000 in capital funding to procure new laboratory and IT equipment for the department. Currently, the department is in the process of procuring the following the laboratory equipment.

- Gerstel Multipurpose Sampler Robotic Pro 160cm (2) and Agilent 5977B HES MSD Turbo EI and 7890B GC system (2) (\$557,192.27) – Equipment provides rapid analysis of drug evidence for controlled dangerous substances, such as fentanyl or cocaine. The result of this technique will permit significantly shorter turn-around-times and overall casework output.
- Crime Scene Sciences Radios (\$140,399.19) – The District has an executed MOU with the Office of Unified Communications to procure 27 new radios for the department. DFS will equip each crime scene scientist with a radio to ensure the timely and accurate response to crime scenes in the District.
- Drying Chamber (\$20,000) – Critical for drying and preserving crime scene samples and evidence.
- Nucleic Acid Extractor and Liquid Handler (\$48,000) – This equipment will automate the extraction of DNA which streamlines the process creating great efficiencies with the Public Health Laboratory.
- Meridian Image Solutions (\$89,851.58) – DFS will procure 11 printers to replace older model printers that are currently out of warranty and require significant service due to malfunction.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	347	0	0	0	0	0	347
(05) Equipment	1,211	48	324	399	440	0	0	0	0	0	0	0
TOTALS	1,211	48	324	399	440	347	0	0	0	0	0	347

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,211	48	324	399	440	347	0	0	0	0	0	347
TOTALS	1,211	48	324	399	440	347	0	0	0	0	0	347

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,211
Budget Authority Through FY 2024	1,211
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,211
Budget Authority Request Through FY 2025	1,558
Increase (Decrease)	347

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	347	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:

In FY20, DFS requested \$154K for the second capital allotment to purchase ten DFS identified Crime Scene (CSS) specialized vehicles. CSS vehicles are utilized 24 hours each day to collect and preserve evidence from crime scenes in the District.

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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	222	0	0	79	142	154	0	0	0	0	0	154
TOTALS	222	0	0	79	142	154	0	0	0	0	0	154

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	222	0	0	79	142	154	0	0	0	0	0	154
TOTALS	222	0	0	79	142	154	0	0	0	0	0	154

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	375
Budget Authority Through FY 2024	375
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	375
Budget Authority Request Through FY 2025	375
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	154	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:

DFS aims to replace its main LIMS system, because the current system (JusticeTrax) has not received support upgrades for several years due to difficulties at the supplying company, and needs to be replaced. DFS also aims to consolidate its LIMS systems. JusticeTrax is used by Forensic Science Laboratory and Crime Scene Sciences. Other systems to be integrated into seamless correspondence with the new system include the Public Health Laboratory (Horizon), the Forensic Biology Unit (STaCSDNA), and MPD's system (File on Q).

Justification:

DFS is very focused on the Mayor's priority for a "Safer, Stronger" DC. DFS was given \$1m in FY13 to implement JusticeTrax LIMS. It was subsequently successfully implemented using the best available system at that time. Unfortunately, JusticeTrax and File on Q are not integrated and DFS employees must maintain both systems in order to track evidence from collection through examination to final MPD storage. DFS has made significant improvements to its testing capability in recent years including next generation sequencing in DNA analysis, and Mideo for image management and examination in latent fingerprints and firearms testing. Additional funding is needed to move to a next generation LIMS that is capable of meeting the testing needs of the DFS and reduce redundancy as it delivers to the Mayor's priorities.

The four DFS systems (named above) are independent to each other, require specialists in-house for each system, and do not connect with the MPD evidence management system (Evidence on Q) requiring all evidence items to be transferred manually between the systems as they enter and leave DFS possession. It is well established that manual processes can lead to transcription errors. These can have a critical impact on court proceedings through the loss of integrity of evidence through broken chain of custody. This project will identify and implement a comprehensive modern LIMS for DFS.

Progress Assessment:

Currently, the Department of Forensic Sciences has an allotment of \$4.5m in FY19-FY20 capital funding for a new LIMS.

• In FY18, a consultant was engaged to gain an overview of DFS' LIMS needs and to scan the market for potential candidate suppliers. A report was provided in FY18 and will inform the project plan for FY19 and FY20.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	500	77	31	112	280	3,600	0	0	0	0	0	3,600
TOTALS	500	77	31	112	280	3,600	0	0	0	0	0	3,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	500	77	31	112	280	3,600	0	0	0	0	0	3,600
TOTALS	500	77	31	112	280	3,600	0	0	0	0	0	3,600

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2024	4,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	4,500
Budget Authority Request Through FY 2025	4,100
Increase (Decrease)	-400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,600	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: In multiple phases
Useful Life of the Project: 7
Estimated Full Funding Cost: \$803,000

Description:

In FY19, DFS was allotted \$803K in capital funding to acquire a fast, high capacity online storage solution. DFS will use the FY19 funding to close out the Forensic Digital Storage Project.

DFS is requested \$2 million in FY20, to meet the continually expanding needs of DFS data storage.

Justification:

Due to the unique nature of the services provided to the government of the District of Columbia and federal agencies, the DFS generates a large amount of digital information. This information needs to be stored, cataloged, and managed locally within DFS to ensure and demonstrate accountable chain of custody, limit and demonstrate access control, and to limit the number of persons potentially called to appear in court. Additional, this information needs to be stored locally since it might need to be accessed and processed by local systems, due to its sensitive nature (eg child exploitation, MPD internal affairs etc), or immediate accessed as required by the scientists and/or systems of DFS. The seized data under examination by DEU is also received in various forms and is likely to have significant amounts of malware that is required to be processed by DFS systems. This information can be required to be retained for up to 65 years.

The new storage capacity will need to be compatible with DFS' current storage systems (for DFS and for DEU). Specific functional systems have been employed for each of these capabilities to ensure the security of the housed data. In FY17, DEU's caseload increased by over 800% over its previous year. In FY18, it increased again by almost 100% over FY17. This need for larger data storage also meets the need to provide stakeholders with critical information in shorter timeframes.

DFS is highly focused on the Mayor's priority for a "Safer, Stronger" DC. DFS was given \$802,629 in FY19 to purchase and install additional storage. DFS has made significant improvements to its testing capability in recent years including next generation sequencing in DNA analysis, and Mideo for image management and examination in latent fingerprints and firearms testing. Additional funding is needed to ensure that DFS is capable of meeting the data storage, management, and access needs as it delivers to the Mayor's priorities.

Progress Assessment:

In FY18, DFS procured and implemented 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 the next phase in FY 2019. DFS is also working with DC Net to upgrade the network in CFL server room in anticipation of the new storage solution.

Related Projects:

As new technologies have been recently introduced, such as next generation sequencing in forensic DNA analysis, Mideo for the management and examination of images in latent fingerprint and firearms examination, and the continually improving resolution of images captured as evidence, such as at crime scenes, latent fingerprints etc, the amount of data captured grows exponentially. These developments in technology have led to the current trend growth in case related, forensic evidence data of 2-4 terabytes per day. This solution will address the storage needs generated from these systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	803	0	98	0	705	2,000	0	0	0	0	0	2,000
TOTALS	803	0	98	0	705	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	803	0	98	0	705	2,000	0	0	0	0	0	2,000
TOTALS	803	0	98	0	705	2,000	0	0	0	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2019	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	803	No estimated operating impact							
Budget Authority Through FY 2024	803								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	803								
Budget Authority Request Through FY 2025	2,803								
Increase (Decrease)	2,000								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2020 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	2,000	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

FR0-HDW02-LABORATORY & 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:

DFS requested capital funding allotments in FY20 – FY25 capital funding to replace outdated or aged equipment, according to the schedule established by the Capital Asset Replacement Scheduling System (CARSS).

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.

Progress Assessment:

The Department of Forensic Sciences is in the process of procuring the following items in FY 2019. DFS is also working to connect the OCFO's Capital Asset Replacement Scheduling System (CARSS) to inFlow, the department's internal laboratory management system. CARSS identifies which laboratory and I.T. equipment has reached its useful life. While division directors and unit managers identify outdated equipment based on federal and accreditation standards.

- BioTek Microplate Washer (\$17,000) – Equipment washes reagents in between steps and helps with accuracy of antibody test results in immunology and in the bioterrorism program.
- MagNA Pure 24 Extraction (\$50,000) – Automatically extracts nuclei acids, such as DNA and RNA, for specimen testing.
- Tecan NGS Upgrade (\$29,877.144) - Robotic automation of liquid handling for preparation of samples for Next Generation Sequencing/Whole Genome Sequencing.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	140	50	47	0	43	80	0	0	0	0	0	80
TOTALS	140	50	47	0	43	80	0	0	0	0	0	80

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	140	50	47	0	43	80	0	0	0	0	0	80
TOTALS	140	50	47	0	43	80	0	0	0	0	0	80

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	820
Budget Authority Through FY 2024	820
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	820
Budget Authority Request Through FY 2025	220
Increase (Decrease)	-600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	80	100.0

This page is intentionally left blank.

(FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

MISSION

The mission of the Office of the Chief Medical Examiner (OCME) is to ensure that justice is served and that the health and safety of the public is improved by conducting quality death investigations and certification and providing forensic services for government agencies, health care entities, and grieving families.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	2,979	1,504	0	0	1,475	0	0	0	0	0	0	0
(05) Equipment	1,715	102	0	0	1,613	500	0	0	0	0	0	500
TOTALS	6,550	3,462	0	0	3,088	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,754	2,255	0	0	1,499	0	0	0	0	0	0	0
Pay Go (0301)	91	91	0	0	0	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)	1,600	11	0	0	1,589	500	0	0	0	0	0	500
TOTALS	6,550	3,462	0	0	3,088	500	0	0	0	0	0	500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		5,630	No estimated operating impact							
Budget Authority Through FY 2024		6,725								
FY 2019 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2024		6,725								
Budget Authority Request Through FY 2025		7,050								
Increase (Decrease)		325								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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:

The agency moved into its current facility – the Consolidated Forensic Laboratory – in the fall of 2012. The agency’s Forensic Toxicology Laboratory’s equipment, purchased in May 2011, has either exceeded or is at the replacement target over this time period. Based on a replacement target of 7-10 years from a procurement date of 2011, the agency’s Equipment Replacement Plan utilizes a phased approach to purchase toxicology equipment upgrades prioritized based on the replacement target date.

Equipment replacement helps ensure the laboratory is utilizing up to date models which offer better turnaround times and improved service to families in completion of autopsy reports. This plan relates to the District strategy to address emerging drugs of abuse and drug epidemics (i.e., opioid/K2). Equipment replacement also supports toxicology laboratory accreditation

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	1,500	11	0	0	1,489	500	0	0	0	0	0	500
TOTALS	1,500	11	0	0	1,489	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	1,500	11	0	0	1,489	500	0	0	0	0	0	500
TOTALS	1,500	11	0	0	1,489	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2024	1,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,500
Budget Authority Request Through FY 2025	2,000
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

This page is intentionally left blank.

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The mission of the D.C. Public Schools (DCPS) is to ensure that every school guarantees students reach their full potential through rigorous and joyful learning experiences provided in a nurturing environment.

SCOPE

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 FY2019, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY18-19, newly modernized facilities opened at Bancroft ES, Boone ES, MacFarland MS, Bruce Monroe at Parkview (gym and cafeteria) and Murch ES.
- Swing space locations were opened for CW Harris, Eliot-Hine, Houston, and Jefferson.
- Construction will begin or continue at CW Harris, Houston, Jefferson, Hyde-Addison, Eliot-Hine, Maury, Kimball, and Coolidge HS.
- Design and planning is underway for a number of modernization efforts, including: West ES, Capitol Hill Montessori @ Logan, Banneker HS 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: new windows at Adams EC, new bathrooms at Tubman, new flooring at Langley, and modular classrooms at Deal, Brent, and Key.
- The District has renovated over 8 million square feet of school facilities since 2002.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	91,780	85,376	521	4,941	943	0	0	0	0	0	0	0
(03) Project Management	130,409	111,411	8,242	1,489	9,267	8,354	4,642	3,987	4,645	6,250	2,250	30,129
(04) Construction	2,905,860	2,373,597	223,993	72,910	235,360	343,789	218,869	129,249	200,758	244,572	178,360	1,315,597
(05) Equipment	30,034	27,870	330	26	1,808	3,500	1,000	1,000	1,000	1,000	1,000	8,500
(06) IT Requirements Development/Systems	18,503	14,820	942	434	2,306	4,000	0	0	0	0	0	4,000
(07) IT Development & Testing	24,057	22,116	1,091	64	786	1,500	1,000	1,000	1,000	1,000	1,000	6,500
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
TOTALS	3,207,566	2,642,080	235,152	79,863	250,471	361,143	225,511	135,237	207,403	252,822	182,610	1,364,726

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,132,182	2,592,687	232,925	79,466	227,104	353,643	224,511	134,237	201,999	239,918	138,916	1,293,224
Pay Go (0301)	35,501	32,624	1,359	312	1,205	0	0	0	4,404	11,904	43,694	60,002
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	5,160	445	868	85	3,762	7,500	1,000	1,000	1,000	1,000	0	11,500
Private Donations (0306)	18,600	200	0	0	18,400	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	3,207,566	2,642,080	235,152	79,863	250,471	361,143	225,511	135,237	207,403	252,822	182,610	1,364,726

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	2,316,336	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total							
Budget Authority Through FY 2024	4,189,459	No estimated operating impact							
FY 2019 Budget Authority Changes									
Capital Reprogrammings FY 2019 YTD	42,391								
6-Year Budget Authority Through FY 2024	4,231,850								
Budget Authority Request Through FY 2025	4,572,292								
Increase (Decrease)	340,442								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	13.0	2,586	0.7
Non Personal Services	0.0	358,557	99.3

District of Columbia Public Schools



DISTRICT OF COLUMBIA
PUBLIC SCHOOLS

1. Adams Elementary School
2. Anne M. Goding Elementary School
3. Aiton Elementary School
4. Benjamin Banneker High School

27. Ross Elementary School
28. School-Within-School @ Goding
29. School Without Walls @ Francis-Stevens
30. Smothers Elementary School
31. Stoddert Elementary School
32. Thaddeus Stevens Elementary School

5. Browne Education Campus
6. Burroughs Elementary School
7. C.W. Harris Elementary School
8. Coolidge High School
9. Deal Middle School
10. Dorothy Height Elementary School
11. Eaton Elementary School
12. Eliot-Hine Middle School
13. Garfield Elementary School
14. Green Elementary School
15. Houston Elementary School
16. Hyde-Addison Elementary School
17. J.O. Wilson Elementary School
18. Jefferson Middle School Academy
19. Key Elementary School
20. Kimball Elementary School
21. Logan Elementary School
22. Malcolm X Elementary School
23. Maury Elementary School
24. Miner Elementary School Playground
25. Old Randle Highland ECE
26. Raymond Education Campus

33. Thomas Elementary School
34. Truesdell Education Campus
35. Tubman Elementary School
36. Thurgood Marshall ECE
37. Tyler Elementary School Playground
38. Washington Metropolitan High School
39. West Education Campus

Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - March 2019
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

octo

WE ARE
WASHINGTON
DC

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: \$27,432,000

Description:

Design and install ADA improvements at buildings across the DCPS portfolio. Projects may include bathroom improvements, elevator modernizations, internal or external ramps, lifts, and other miscellaneous projects to improve accessibility.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

Project is progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	15,574	9,330	2,129	171	3,944	4,983	2,250	1,500	1,125	1,000	1,000	11,858
TOTALS	15,574	9,330	2,129	171	3,944	4,983	2,250	1,500	1,125	1,000	1,000	11,858

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	15,574	9,330	2,129	171	3,944	4,983	2,250	1,500	1,125	0	0	9,858
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	15,574	9,330	2,129	171	3,944	4,983	2,250	1,500	1,125	1,000	1,000	11,858

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2024	23,944
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	23,944
Budget Authority Request Through FY 2025	27,432
Increase (Decrease)	3,488

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,983	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: \$70,564,395



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	6,190	2,046	0	0	4,144	0	0	0	6,437	32,187	25,750	64,374
TOTALS	6,190	2,046	0	0	4,144	0	0	0	6,437	32,187	25,750	64,374

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	6,190	2,046	0	0	4,144	0	0	0	6,437	32,187	25,750	64,374
TOTALS	6,190	2,046	0	0	4,144	0	0	0	6,437	32,187	25,750	64,374

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Through FY 2024	8,694
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,694
Budget Authority Request Through FY 2025	70,564
Increase (Decrease)	61,870

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2020 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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$56,958,333



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	2,642	1,930	45	0	667	0	0	5,432	27,158	21,727	0	54,317
TOTALS	2,642	1,930	45	0	667	0	0	5,432	27,158	21,727	0	54,317

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,642	1,930	45	0	667	0	0	5,432	27,158	21,727	0	54,317
TOTALS	2,642	1,930	45	0	667	0	0	5,432	27,158	21,727	0	54,317

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2024	56,418
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	56,418
Budget Authority Request Through FY 2025	56,958
Increase (Decrease)	541

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$54,725,867



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,000	2,982	18	0	0	5,173	25,863	20,690	0	0	0	51,726
TOTALS	3,000	2,982	18	0	0	5,173	25,863	20,690	0	0	0	51,726

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,963	2,946	18	0	0	5,173	25,863	20,690	0	0	0	51,726
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
TOTALS	3,000	2,982	18	0	0	5,173	25,863	20,690	0	0	0	51,726

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Through FY 2024	46,510
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	46,510
Budget Authority Request Through FY 2025	54,726
Increase (Decrease)	8,216

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,173	100.0

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK120
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,667,000

Description:

Renovation and construction of various outdoor activity areas for DCPS facilities. The scope of work includes, but is not limited to the renovation and construction of playgrounds, play courts, athletic field, and running tracks. The goals of the project are to ensure students have facilities that support student wellness through physical activity.

Justification:

Renovation of various DC Public School/DC Government Athletic Facilities/areas.

Progress Assessment:

Progressing as planned

Related Projects:

Various

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	8,167	2,803	621	1,250	3,494	5,000	3,000	1,000	500	500	500	10,500
TOTALS	8,167	2,803	621	1,250	3,494	5,000	3,000	1,000	500	500	500	10,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	8,167	2,803	621	1,250	3,494	5,000	3,000	1,000	0	0	0	9,000
Pay Go (0301)	0	0	0	0	0	0	0	0	500	500	500	1,500
TOTALS	8,167	2,803	621	1,250	3,494	5,000	3,000	1,000	500	500	500	10,500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,217
Budget Authority Through FY 2024	9,917
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	2,250
6-Year Budget Authority Through FY 2024	12,167
Budget Authority Request Through FY 2025	18,667
Increase (Decrease)	6,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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: \$152,643,000



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 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	10,860	1,152	85	0	9,624	91,501	50,282	0	0	0	0	141,783
TOTALS	10,860	1,152	85	0	9,624	91,501	50,282	0	0	0	0	141,783

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	10,860	1,152	85	0	9,624	91,501	50,282	0	0	0	0	141,783
TOTALS	10,860	1,152	85	0	9,624	91,501	50,282	0	0	0	0	141,783

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Through FY 2024	143,643
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	143,643
Budget Authority Request Through FY 2025	152,643
Increase (Decrease)	9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	91,501	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: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$97,275,345



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,032	632	0	0	2,400	0	0	0	2,788	34,854	0	37,642
TOTALS	3,032	632	0	0	2,400	0	0	0	2,788	34,854	0	37,642

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,032	632	0	0	2,400	0	0	0	2,788	34,854	0	37,642
TOTALS	3,032	632	0	0	2,400	0	0	0	2,788	34,854	0	37,642

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2024	40,674
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	40,674
Budget Authority Request Through FY 2025	40,674
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB237
Ward: 5
Location: 1820 MONROE STREET NE
Facility Name or Identifier: BURROUGHS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,562,601



Description:

Burroughs will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Burroughs was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	4,650	4,650	0	0	0	0	0	0	0	0	6,913	6,913
TOTALS	4,650	4,650	0	0	0	0	0	0	0	0	6,913	6,913

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,650	4,650	0	0	0	0	0	0	0	0	6,913	6,913
TOTALS	4,650	4,650	0	0	0	0	0	0	0	0	6,913	6,913

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Through FY 2024	4,650
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	4,650
Budget Authority Request Through FY 2025	11,563
Increase (Decrease)	6,913

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/15/2027	
Closeout (FY)	02/1/2027	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GA0-PJMCL-CAPITAL LABOR PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: PJMCL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CAPITAL PROJECT LABOR
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$6,000,000

Description:

Funding is included to pay for DCPS staff that manage and oversee the design and construction capital projects for the school modernization program.

Justification:

Funding is included to pay for DCPS staff that manage and oversee the design and construction of capital projects for the school modernization program

Progress Assessment:

Various

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	0	0	0	0	0	1,125	500	250	500	250	250	2,875
TOTALS	0	0	0	0	0	1,125	500	250	500	250	250	2,875

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,125	500	250	500	0	0	2,375
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	250	500
TOTALS	0	0	0	0	0	1,125	500	250	500	250	250	2,875

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	2,875
Increase (Decrease)	2,875

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,125	100.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SP
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$27,707,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	15,707	7,659	3,048	0	5,000	8,000	4,000	0	0	0	0	12,000
TOTALS	15,707	7,659	3,048	0	5,000	8,000	4,000	0	0	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	15,707	7,659	3,048	0	5,000	8,000	4,000	0	0	0	0	12,000
TOTALS	15,707	7,659	3,048	0	5,000	8,000	4,000	0	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	44,093
Budget Authority Through FY 2024	17,507
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	17,507
Budget Authority Request Through FY 2025	27,707
Increase (Decrease)	10,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET SE
Facility Name or Identifier: CW HARRIS ES
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$52,065,149



Description:

"C.W. Harris is located at 301 53rd Street, SE. The original C.W. Harris campus consists of a single 1960s building that measures approximately 60,000 square feet.

The full modernization of C.W. Harris Elementary School will include a full renovation of the existing 1960s building and a 24,000 square foot addition that will house school administration, the gym and the cafeteria. This includes shifting the building from a double-loaded corridor to a single-loaded corridor, allowing for a significant increase in the size of classroom spaces and daylight exposure. The new C.W. Harris Elementary School will accommodate 411 students and be LEED Gold certified.

C.W. Harris Elementary School will spend school year '18-'19 in 'Viking Village' swing space, a modular classroom complex on the campus field that includes a modular kitchen and multipurpose tent. The school will spend school year '19-'20 in the fully renovated 1960s building while the 24,000 square foot addition is constructed and will continue its use of the modular kitchen and multipurpose tent"

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:

Under construction

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	31,202	13,738	10,072	339	7,053	20,863	0	0	0	0	0	20,863
TOTALS	31,202	13,738	10,072	339	7,053	20,863	0	0	0	0	0	20,863

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	31,202	13,738	10,072	339	7,053	20,863	0	0	0	0	0	20,863
TOTALS	31,202	13,738	10,072	339	7,053	20,863	0	0	0	0	0	20,863

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Through FY 2024	52,065
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	52,065
Budget Authority Request Through FY 2025	52,065
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,863	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: VARIOUS
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$20,319,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	16,319	12,637	942	434	2,306	4,000	0	0	0	0	0	4,000
TOTALS	16,319	12,637	942	434	2,306	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	13,297	12,192	404	349	353	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	3,022	445	538	85	1,954	4,000	0	0	0	0	0	4,000
TOTALS	16,319	12,637	942	434	2,306	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	7,522
Budget Authority Through FY 2024	16,319
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	16,319
Budget Authority Request Through FY 2025	20,319
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N8005
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$25,871,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(07) IT Development & Testing	19,371	17,417	1,091	64	800	1,500	1,000	1,000	1,000	1,000	1,000	6,500
TOTALS	19,371	17,417	1,091	64	800	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	19,371	17,417	1,091	64	800	1,500	1,000	1,000	1,000	0	0	4,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	19,371	17,417	1,091	64	800	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2024	32,871
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	32,871
Budget Authority Request Through FY 2025	25,871
Increase (Decrease)	-7,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-ND437-DEAL MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: ND437
Ward: 3
Location: 3815 FORT DRIVE NW
Facility Name or Identifier: DEAL MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,476,782

Description:

The funding is included in the CIP to design and construct an addition to provide additional permanent capacity to meet the projected enrollment at the school. The addition would contain additional classrooms, academic support areas, and administrative functions. Deal has previously received a modernization and this work will be to add to that previous capital investment.

Justification:

"The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors: • Availability of capital funding in the budget;• Availability of appropriate swing-space;• Immediate life and safety concerns;• Need for additional planning for a project;• New education program space requirements; and• Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures"

Progress Assessment:

Progressing as planned

Related Projects:

GM312C - ES/MS Modernization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	9	9	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,433	1,433	0	0	0	0	0	0	11,016	11,016	0	22,033
(05) Equipment	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	1,444	1,444	0	0	0	0	0	0	11,016	11,016	0	22,033

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,069	1,069	0	0	0	0	0	0	11,016	11,016	0	22,033
Pay Go (0301)	375	375	0	0	0	0	0	0	0	0	0	0
TOTALS	1,444	1,444	0	0	0	0	0	0	11,016	11,016	0	22,033

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	26
Budget Authority Through FY 2024	1,444
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,444
Budget Authority Request Through FY 2025	23,477
Increase (Decrease)	22,033

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	08/15/2023	
Closeout (FY)	02/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,057,000

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:

Dorothy Height has not been modernized. DCPS is committed to modernizing all campuses.

Progress Assessment:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,676	33,381	20,000	0	60,057
TOTALS	0	0	0	0	0	0	0	6,676	33,381	20,000	0	60,057

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,676	33,381	20,000	0	60,057
TOTALS	0	0	0	0	0	0	0	6,676	33,381	20,000	0	60,057

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Through FY 2024	66,192
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	66,192
Budget Authority Request Through FY 2025	60,057
Increase (Decrease)	-6,135

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$11,100,000

Description:

These small capital improvements include the creation of new Early Childhood Education (ECE) spaces and/or the conversion of spaces to ECE classrooms by expanding the size of existing rooms and/or adding restrooms to classrooms.

Justification:

DPCS is dedicated to expanding access to early childhood education across the city. Renovations and new classrooms will be needed to accommodate the expansion of this program.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,100	1,580	0	0	1,520	1,350	1,350	1,350	1,350	1,350	1,250	8,000
TOTALS	3,100	1,580	0	0	1,520	1,350	1,350	1,350	1,350	1,350	1,250	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,100	1,580	0	0	1,520	1,350	1,350	1,350	1,350	0	0	5,400
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,350	1,250	2,600
TOTALS	3,100	1,580	0	0	1,520	1,350	1,350	1,350	1,350	1,350	1,250	8,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	2,100
Budget Authority Through FY 2024	9,600
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	9,600
Budget Authority Request Through FY 2025	11,100
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,350	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET NW
Facility Name or Identifier: EATON ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$59,971,000



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:

In design

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	27,221	142	950	1,723	24,406	26,250	6,500	0	0	0	0	32,750
TOTALS	27,221	142	950	1,723	24,406	26,250	6,500	0	0	0	0	32,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	27,221	142	950	1,723	24,406	26,250	6,500	0	0	0	0	32,750
TOTALS	27,221	142	950	1,723	24,406	26,250	6,500	0	0	0	0	32,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Through FY 2024	47,501
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-280
6-Year Budget Authority Through FY 2024	47,221
Budget Authority Request Through FY 2025	59,971
Increase (Decrease)	12,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,250	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: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$88,649,975



Description:

"The Eliot-Hine campus located at 1830 Constitution Ave NE, consists of four adjoining buildings totaling approximately 158,000 square feet of space. The original building was constructed in 1931, with additions constructed in 1936 and 1961. Although the buildings are adjoining, the 1961 additions present misaligned levels, is significantly oversized for the current/projected student body and proves several operational challenges.

The project seeks to create a right-sized unified building that has true community presence in the Capitol Hill area. The 1961 buildings will be demolished, and in its place, a new addition that will better connect the campus with ADA accessibility will be constructed. The other buildings will be renovated and restored to its historic nature, bringing its unique character to the forefront.

During the modernization, students will have a phased swing plan. The school will first be relocated to the 1931 and 1936 portions of the building to allow for demolition of the 1961 additions. The following year, students will swing into the onsite modular trailers. The modernized facility will be home to approximately 480 students. The building will meet or exceed sustainability guidelines for LEED - Gold Certification and be an asset to the neighborhood."

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:

Under construction

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	47,575	7,773	13,560	244	25,998	41,075	0	0	0	0	0	41,075
TOTALS	47,575	7,773	13,560	244	25,998	41,075	0	0	0	0	0	41,075

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	46,874	7,072	13,560	244	25,998	41,075	0	0	0	0	0	41,075
Pay Go (0301)	701	701	0	0	0	0	0	0	0	0	0	0
TOTALS	47,575	7,773	13,560	244	25,998	41,075	0	0	0	0	0	41,075

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Through FY 2024	88,650
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	88,650
Budget Authority Request Through FY 2025	88,650
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	41,075	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: \$54,328,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	37,797	31,471	3,112	1,423	1,791	3,570	2,154	2,154	2,654	3,000	1,000	14,531
TOTALS	37,797	31,471	3,112	1,423	1,791	3,570	2,154	2,154	2,654	3,000	1,000	14,531

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	37,797	31,471	3,112	1,423	1,791	3,570	2,154	2,154	2,654	2,000	0	12,531
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	37,797	31,471	3,112	1,423	1,791	3,570	2,154	2,154	2,654	3,000	1,000	14,531

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-) FY 2020							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 2024	55,073								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	55,073								
Budget Authority Request Through FY 2025	52,328								
Increase (Decrease)	-2,745								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project			
Environmental Approvals						
Design Start (FY)						
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						
Personal Services	5.5	1,117	31.3			
Non Personal Services	0.0	2,453	68.7			

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: \$78,838,049

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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	4,609	4,603	6	0	0	0	0	2,969	37,115	34,145	0	74,229
TOTALS	4,609	4,603	6	0	0	0	0	2,969	37,115	34,145	0	74,229

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,609	4,603	6	0	0	0	0	2,969	37,115	34,145	0	74,229
TOTALS	4,609	4,603	6	0	0	0	0	2,969	37,115	34,145	0	74,229

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Through FY 2024	78,838
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	78,838
Budget Authority Request Through FY 2025	78,838
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2401 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$61,079,087



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,435	1,760	7	0	1,668	0	0	5,764	28,822	23,058	0	57,644
TOTALS	3,435	1,760	7	0	1,668	0	0	5,764	28,822	23,058	0	57,644

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,393	1,718	7	0	1,668	0	0	5,764	28,822	23,058	0	57,644
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
TOTALS	3,435	1,760	7	0	1,668	0	0	5,764	28,822	23,058	0	57,644

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2024	52,071
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	52,071
Budget Authority Request Through FY 2025	61,079
Increase (Decrease)	9,008

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GR337-GREEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GR337
Ward: 8
Location: 1500 MISSISSIPPI AVENUE SE
Facility Name or Identifier: GREEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,958,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,653	880	72	701	0	0	0	0	0	3,000	20,305	23,305
TOTALS	1,653	880	72	701	0	0	0	0	0	3,000	20,305	23,305

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,653	880	72	701	0	0	0	0	0	3,000	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	20,305	20,305
TOTALS	1,653	880	72	701	0	0	0	0	0	3,000	20,305	23,305

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	53
Budget Authority Through FY 2024	2,714
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,714
Budget Authority Request Through FY 2025	24,958
Increase (Decrease)	22,244

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$33,786,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	31,528	25,901	2,104	66	3,458	1,168	747	343	0	0	0	2,258
TOTALS	31,528	25,901	2,104	66	3,458	1,168	747	343	0	0	0	2,258

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	31,528	25,901	2,104	66	3,458	1,168	747	343	0	0	0	2,258
TOTALS	31,528	25,901	2,104	66	3,458	1,168	747	343	0	0	0	2,258

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2024	42,669
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	42,669
Budget Authority Request Through FY 2025	33,786
Increase (Decrease)	-8,883

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	2.7	555	47.5
Non Personal Services	0.0	613	52.5

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: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$54,123,786



Description:

"Houston Elementary School, located at 1100 50th Place, NE in Ward 7 currently offers a dual language program and serves students in Prek through grade 5. The Houston ES modernization will receive a full modernization, aligning with the District-wide Educational Specifications (Ed Specs), to increase an enrollment capacity of 336 students to 400 students by SY 2025-2026. The modernization will right-size classrooms, include new and enhanced outdoor spaces, as well as a new addition to provide a welcoming entrance, new Welcome Center, and a multipurpose room. Houston ES, built in 1977, is 54,057sq ft and will increase to 82,457sq ft after the modernization is completed and will achieve LEED BD+C Schools - Gold certification.

During the modernization, the school will swing on-site in modulars for 1 year (SY2018-19) and will move into the modernized building the 2nd year (SY2019-20) while still utilizing large modular spaces (Cafeteria/Gym) during the construction of the addition. Project construction will begin in Summer 2018 and will be completed SY2020."

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:

Under construction

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	33,051	12,886	13,682	314	6,169	21,073	0	0	0	0	0	21,073
TOTALS	33,051	12,886	13,682	314	6,169	21,073	0	0	0	0	0	21,073

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	33,051	12,886	13,682	314	6,169	21,073	0	0	0	0	0	21,073
TOTALS	33,051	12,886	13,682	314	6,169	21,073	0	0	0	0	0	21,073

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2024	54,124
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	54,124
Budget Authority Request Through FY 2025	54,124
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,073	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: \$120,233,000

Description:

Replace existing HVAC systems 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:

Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	337	86	251	0	0	0	0	0	0	0	0	0
(04) Construction	79,475	35,363	2,093	810	41,210	13,000	3,145	3,089	8,420	7,465	1,000	36,119
TOTALS	79,812	35,449	2,344	810	41,210	13,000	3,145	3,089	8,420	7,465	1,000	36,119

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	79,810	35,446	2,344	810	41,210	13,000	3,145	3,089	8,420	6,465	0	34,119
Pay Go (0301)	2	2	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	79,812	35,449	2,344	810	41,210	13,000	3,145	3,089	8,420	7,465	1,000	36,119

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2024	62,824
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	34,875
6-Year Budget Authority Through FY 2024	97,699
Budget Authority Request Through FY 2025	115,932
Increase (Decrease)	18,233

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	100.0

GA0-T22DI-IT - DATA INFRASTRUCTURE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: T22DI
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,000,000

Description:

DCPS believes that decisions at all levels must be informed by robust data. Teachers and school-based staff should be able to access a complete view of each student's situation – including attendance, behavior, courses, assessments, interventions, learning progress, and more. Principals need real-time visibility into the key performance indicators for their buildings. Parents should know how their child is doing in school and this means that teachers and parents need a platform that captures a complete view of student progress. Central office leaders and program managers must be able to monitor compliance and track key performance indicators to tier supports, planning and resources. All the above processes must be built on a common, reliable data infrastructure that is flexible to the organization's needs and changing priorities with accuracy built-in.

Justification:

DCPS faces a common problem among school districts. There are numerous source systems for collecting student data. However, the data points these systems collect are not integrated to create a full picture of student performance. While the source systems collect the data, they do not provide staff a way to review high stakes data. As a recent audit of DCPS attendance and grading showed, "Attendance and grading are not linked in Aspen in a way that facilitates reporting of excessive absences relative to grading." The student information system also does not provide registrars a straightforward way to identify which enrollment forms students are missing; registrars are forced to rely on managing lists in Excel to ensure they are complying with the law. Similarly, discipline information is collected in the Student Behavior Tracker (SBT) and the systems must be cross-referenced by behavior and attendance personnel to ensure that records are aligned in compliance with regulation and the law.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: \$40,361,000



Description:

JO Wilson will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

JO Wilson was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	539	539	0	0	0	0	0	0	0	6,243	33,578	39,821
TOTALS	539	539	0	0	0	0	0	0	0	6,243	33,578	39,821

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	0	0	0	6,243	33,578	39,821
TOTALS	539	539	0	0	0	0	0	0	0	6,243	33,578	39,821

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Through FY 2024	3,782
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,782
Budget Authority Request Through FY 2025	40,361
Increase (Decrease)	36,578

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SG403-KEY ELEMENTARY 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: In multiple phases
Useful Life of the Project: 50
Estimated Full Funding Cost: \$20,500,000

Description:

Key has received a full modernization, which included the renovation of the existing facility. To address current and projected overcrowding in the school, additional funding is included in the FY20-25 CIP for the construction of an addition at Key to replace trailers on site and add additional permanent capacity. The addition will be new construction and will meet the DCPS Educational Specifications.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors:

- Availability of capital funding in the budget;
- Availability of appropriate swing-space;
- Immediate life and safety concerns;
- Need for additional planning for a project;
- New education program space requirements; and
- Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	500	10,000	10,000	0	0	0	20,500
TOTALS	0	0	0	0	0	500	10,000	10,000	0	0	0	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	10,000	10,000	0	0	0	20,500
TOTALS	0	0	0	0	0	500	10,000	10,000	0	0	0	20,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	20,500
Budget Authority Through FY 2024	20,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	20,500
Budget Authority Request Through FY 2025	20,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY187
Ward: 4
Location: 5715 BROAD BRANCH ROAD NW
Facility Name or Identifier: LAFAYETTE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$81,278,631



Description:

The funding is included in the CIP to design and construct additional permanent capacity to meet the projected enrollment at the school. The addition would contain additional classrooms, academic support areas, and administrative functions. Lafayette has previously received a modernization and this work will be to add to that previous capital investment.

Justification:

"The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors: • Availability of capital funding in the budget;• Availability of appropriate swing-space;• Immediate life and safety concerns;• Need for additional planning for a project;• New education program space requirements; and• Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures"

Progress Assessment:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	77,041	75,503	1,266	12	259	4,238	0	0	0	0	0	4,238
TOTALS	77,041	75,503	1,266	12	259	4,238	0	0	0	0	0	4,238

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	77,029	75,503	1,266	0	259	4,238	0	0	0	0	0	4,238
Pay Go (0301)	12	0	0	12	0	0	0	0	0	0	0	0
TOTALS	77,041	75,503	1,266	12	259	4,238	0	0	0	0	0	4,238

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,030
Budget Authority Through FY 2024	77,384
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-343
6-Year Budget Authority Through FY 2024	77,041
Budget Authority Request Through FY 2025	81,279
Increase (Decrease)	4,238

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	12/30/2019	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,238	100.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,864,000

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:
Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	10,858	9,187	719	0	952	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	10,864	9,193	719	0	952	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	10,689	9,124	685	0	880	1,500	1,500	1,500	1,500	0	0	6,000
Pay Go (0301)	175	70	33	0	72	0	0	0	0	1,500	1,500	3,000
TOTALS	10,864	9,193	719	0	952	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2012	Expenditure (+) or Cost Reduction (-) FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total							
Original 6-Year Budget Authority		9,924	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 2024		19,306								
FY 2019 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2024		19,306								
Budget Authority Request Through FY 2025		19,864								
Increase (Decrease)		558								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
				Object	FTE	FY 2020 Budget	% of Project
Environmental Approvals				Personal Services	0.0	0	0.0
Design Start (FY)				Non Personal Services	0.0	1,500	100.0
Design Complete (FY)							
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

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: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$70,492,757



Description:

"The original Capitol Hill Montessori at Logan (CHML) campus consists of a historic building constructed throughout the 1930s and 1940s that measures approximately 50,000 square feet, and a classroom trailer annex that currently houses the CHML middle school program."

The project will begin with a feasibility study, which will evaluate the current condition of the CHML Education Campus site; and then conduct test fits to determine the best path forward to balance enrollment demands, district-wide strategy, and Montessori-specific standards for both educational and play spaces. The new CHML Education Campus will accommodate 495 students and be LEED Gold certified."

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:

In design

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	11,462	8,785	967	192	1,518	35,780	23,250	0	0	0	0	59,030
TOTALS	11,462	8,785	967	192	1,518	35,780	23,250	0	0	0	0	59,030

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	11,419	8,741	967	192	1,518	35,780	23,250	0	0	0	0	59,030
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	11,462	8,785	967	192	1,518	35,780	23,250	0	0	0	0	59,030

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Through FY 2024	70,493
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	70,493
Budget Authority Request Through FY 2025	70,493
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	35,780	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: \$77,661,000

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 as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	52,661	42,117	1,078	85	9,380	9,000	9,000	4,000	1,000	1,000	1,000	25,000
TOTALS	52,661	42,117	1,078	85	9,380	9,000	9,000	4,000	1,000	1,000	1,000	25,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	52,050	41,897	1,078	85	8,989	9,000	9,000	4,000	1,000	0	0	23,000
Pay Go (0301)	611	220	0	0	391	0	0	0	0	1,000	1,000	2,000
TOTALS	52,661	42,117	1,078	85	9,380	9,000	9,000	4,000	1,000	1,000	1,000	25,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2024	59,182
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	6,200
6-Year Budget Authority Through FY 2024	65,382
Budget Authority Request Through FY 2025	77,661
Increase (Decrease)	12,279

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-NK337-OLD MINER ECE MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NK337
Ward: 6
Location: 601 15TH STREET NE
Facility Name or Identifier: MINER ES MODERNIZATION
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,657,612

Description:
Renovation of the existing histroic building on the school site in order to increase ECE seats in the neighborhood.

Justification:
This Old Miner ECE project is to expand early childhood offerings in the District.

Progress Assessment:
Progressing as planned

Related Projects:
GM312C - ES/MS Modernization capital labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	7,329	7,329	0	14,658
TOTALS	0	0	0	0	0	0	0	0	7,329	7,329	0	14,658

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	4,425	7,329	0	11,754
Pay Go (0301)	0	0	0	0	0	0	0	0	2,904	0	0	2,904
TOTALS	0	0	0	0	0	0	0	0	7,329	7,329	0	14,658

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	14,658
Increase (Decrease)	14,658

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-) FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 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)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-NM337-OLD RANDLE HIGHLANDS ECE MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NM337
Ward: 7
Location: 1630 30TH STREET SE
Facility Name or Identifier: RANDLE HIGHLANDS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,688,787

Description:

Renovation of the existing histroic building on the school site in order to increase ECE seats in the neighborhood.

Justification:

This Old Randle Highlands ECE project is to expand early childhood offerings in the District.

Progress Assessment:

Progressing as planned

Related Projects:

GM312C - ES/MS Modernization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,344	7,344	0	0	0	14,689
TOTALS	0	0	0	0	0	0	7,344	7,344	0	0	0	14,689

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,344	7,344	0	0	0	14,689
TOTALS	0	0	0	0	0	0	7,344	7,344	0	0	0	14,689

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	14,689
Increase (Decrease)	14,689

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	08/15/2022	
Closeout (FY)	02/1/2023	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,000	885	115	0	0	0	2,503	31,293	28,790	0	0	62,586
TOTALS	1,000	885	115	0	0	0	2,503	31,293	28,790	0	0	62,586

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,000	885	115	0	0	0	2,503	31,293	28,790	0	0	62,586
TOTALS	1,000	885	115	0	0	0	2,503	31,293	28,790	0	0	62,586

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2024	63,586
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	63,586
Budget Authority Request Through FY 2025	63,586
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$35,556,000

Description:

This project will facilitate the design, replacement, and repair of roofs across the DCPS portfolio that have gone beyond their useful life. Projects may also be included to prolong the remaining useful life of existing roofs through capital-eligible repair.

Justification:

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

Progress Assessment:

Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	28	16	12	0	0		0	0	0	0	0	0	0
(04) Construction	21,902	10,429	1,567	2,262	7,645		3,190	2,556	3,353	2,526	1,000	1,000	13,625
TOTALS	21,931	10,445	1,579	2,262	7,645		3,190	2,556	3,353	2,526	1,000	1,000	13,625

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	19,305	10,160	307	1,962	6,877		3,190	2,556	3,353	2,526	0	0	11,625
Pay Go (0301)	2,625	285	1,272	300	768		0	0	0	0	1,000	1,000	2,000
TOTALS	21,931	10,445	1,579	2,262	7,645		3,190	2,556	3,353	2,526	1,000	1,000	13,625

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2024	33,465
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	2,991
6-Year Budget Authority Through FY 2024	36,456
Budget Authority Request Through FY 2025	35,556
Increase (Decrease)	-900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,190	100.0

AM0-YY153-ROSS ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY153
Ward: 2
Location: 1730 R STREET NW
Facility Name or Identifier: ROSS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,789,818



Description:

The funding is included in the CIP to design and build out additional space in the attic at Ross to meet projected enrollment demand and provide additional academic support areas. Ross has previously received a modernization and this work will be to add to that previous capital investment.

Justification:

"The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors: • Availability of capital funding in the budget;• Availability of appropriate swing-space;• Immediate life and safety concerns;• Need for additional planning for a project;• New education program space requirements; and• Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures"

Progress Assessment:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	2,492	2,492	0	0	0	2,149	2,149	0	0	0	0	4,298
TOTALS	2,492	2,492	0	0	0	2,149	2,149	0	0	0	0	4,298

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,492	2,492	0	0	0	2,149	2,149	0	0	0	0	4,298
TOTALS	2,492	2,492	0	0	0	2,149	2,149	0	0	0	0	4,298

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,800
Budget Authority Through FY 2024	2,492
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,492
Budget Authority Request Through FY 2025	6,790
Increase (Decrease)	4,298

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/1/2022	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,149	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: \$51,229,447



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:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	243	243	0	0	0	5,099	25,493	20,394	0	0	0	50,986
TOTALS	243	243	0	0	0	5,099	25,493	20,394	0	0	0	50,986

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	243	243	0	0	0	5,099	25,493	20,394	0	0	0	50,986
TOTALS	243	243	0	0	0	5,099	25,493	20,394	0	0	0	50,986

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Through FY 2024	45,586
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-400
6-Year Budget Authority Through FY 2024	45,186
Budget Authority Request Through FY 2025	51,229
Increase (Decrease)	6,043

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,099	100.0

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$30,043,000

Description:

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

Justification:

Stabilization capital labor.

Progress Assessment:

On-going 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	18,078	11,356	2,703	0	4,019	2,491	1,241	1,241	1,491	3,000	1,000	10,465
TOTALS	18,078	11,356	2,703	0	4,019	2,491	1,241	1,241	1,491	3,000	1,000	10,465

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	17,606	10,884	2,703	0	4,019	2,491	1,241	1,241	1,491	2,000	0	8,465
Pay Go (0301)	472	472	0	0	0	0	0	0	0	1,000	1,000	2,000
TOTALS	18,078	11,356	2,703	0	4,019	2,491	1,241	1,241	1,491	3,000	1,000	10,465

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2024	27,628
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	2,680
6-Year Budget Authority Through FY 2024	30,308
Budget Authority Request Through FY 2025	28,543
Increase (Decrease)	-1,765

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	4.8	914	36.7
Non Personal Services	0.0	1,577	63.3

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: \$20,502,077

Description:

Stoddert has received a full modernization, which included the renovation of the existing facility. To address current and projected overcrowding in the school, additional funding is included in the FY20-25 CIP for the construction of an addition at Stoddert to replace trailers on site and add additional permanent capacity. The addition will be new construction and will meet the DCPS Educational Specifications.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors:

- Availability of capital funding in the budget;
- Availability of appropriate swing-space;
- Immediate life and safety concerns;
- Need for additional planning for a project;
- New education program space requirements; and
- Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	2	2	0	0	0	0	0	0	500	20,000	0	20,500
TOTALS	2	2	0	0	0	0	0	0	500	20,000	0	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2	2	0	0	0	0	0	0	500	20,000	0	20,500
TOTALS	2	2	0	0	0	0	0	0	500	20,000	0	20,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15
Budget Authority Through FY 2024	20,502
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	20,502
Budget Authority Request Through FY 2025	20,502
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$9,638,000

Description:

This project will provide budget to support DCPS in efforts to improve, retire, or replace existing information technology systems to enhance cybersecurity, and improve efficiency and effectiveness. Further, it provides for the 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. It includes the purchase and deploy of 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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	2,138	0	330	0	1,808	2,500	1,000	1,000	1,000	1,000	1,000	7,500
TOTALS	2,138	0	330	0	1,808	2,500	1,000	1,000	1,000	1,000	1,000	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Short-Term Bonds -- (0304)	2,138	0	330	0	1,808	2,500	1,000	1,000	1,000	1,000	0	6,500
TOTALS	2,138	0	330	0	1,808	2,500	1,000	1,000	1,000	1,000	1,000	7,500

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	638
Budget Authority Through FY 2024	5,938
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,938
Budget Authority Request Through FY 2025	9,638
Increase (Decrease)	3,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	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: \$29,934,000



Description:

Thomas will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Thomas was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	700	700	0	0	0	0	0	0	0	5,372	23,862	29,234
TOTALS	700	700	0	0	0	0	0	0	0	5,372	23,862	29,234

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	700	700	0	0	0	0	0	0	0	5,068	12,973	18,041
Pay Go (0301)	0	0	0	0	0	0	0	0	0	304	10,889	11,193
TOTALS	700	700	0	0	0	0	0	0	0	5,372	23,862	29,234

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Through FY 2024	3,340
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,340
Budget Authority Request Through FY 2025	29,934
Increase (Decrease)	26,594

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$36,005,000



Description:

Truesdell will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Truesdell was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	0	0	5,631	30,156	35,788
TOTALS	218	218	0	0	0	0	0	0	0	5,631	30,156	35,788

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	5,631	30,156	35,788
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	5,631	30,156	35,788

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Through FY 2024	2,866
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,866
Budget Authority Request Through FY 2025	36,005
Increase (Decrease)	33,139

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: \$31,546,000



Description:

Tubman will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Tubman was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(04) Construction	0	0	0	0	0	0	0	0	0	5,195	29,546	34,741	
TOTALS	0	0	0	0	0	0	0	0	0	5,195	29,546	34,741	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	5,195	29,546	34,741	
TOTALS	0	0	0	0	0	0	0	0	0	5,195	29,546	34,741	

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Through FY 2024	3,195
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,195
Budget Authority Request Through FY 2025	34,741
Increase (Decrease)	31,546

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1VN-VAN NESS RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1VN
Ward: 6
Location: 1150 5TH STREET, SE
Facility Name or Identifier: VAN NESS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$36,421,979

Description:

The funding is included in the CIP to build out additional permanent capacity to meet the projected enrollment at the school on the adjacent Joy Evans DPR property. The new space would contain additional classrooms, academic support areas, and administrative functions. Van Ness has previously received a modernization and this work will be to add to that previous capital investment.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside if prioritization sequence for the following factors: • Availability of capital funding in the budget;• Availability of appropriate swing-space;• Immediate life and safety concerns;• Need for additional planning for a project;• New education program space requirements; and• Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Pre-planning

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	30,086	29,729	325	0	32	6,336	0	0	0	0	0	6,336
TOTALS	30,086	29,729	325	0	32	6,336	0	0	0	0	0	6,336

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	30,071	29,714	325	0	32	6,336	0	0	0	0	0	6,336
Pay Go (0301)	16	16	0	0	0	0	0	0	0	0	0	0
TOTALS	30,086	29,729	325	0	32	6,336	0	0	0	0	0	6,336

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,896
Budget Authority Through FY 2024	30,086
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	30,086
Budget Authority Request Through FY 2025	36,422
Increase (Decrease)	6,336

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	12/30/2019	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	05/1/2020	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,336	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1333 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,475,000

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:

In design

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	7,575	82	955	2,774	3,764	35,000	35,900	0	0	0	0	70,900
TOTALS	7,575	82	955	2,774	3,764	35,000	35,900	0	0	0	0	70,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,575	82	955	2,774	3,764	35,000	35,900	0	0	0	0	70,900
TOTALS	7,575	82	955	2,774	3,764	35,000	35,900	0	0	0	0	70,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Through FY 2024	78,488
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-912
6-Year Budget Authority Through FY 2024	77,575
Budget Authority Request Through FY 2025	78,475
Increase (Decrease)	900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	35,000	100.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,028,000

Description:

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

Justification:

Window replacements allow for an improved educational environment and a more energy efficient building.

Progress Assessment:

Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	44	44	0	0	0	0	0	0	0	0	0	0
(04) Construction	25,578	21,164	940	1,446	2,028	2,730	2,782	2,894	1,000	1,000	1,000	11,406
TOTALS	25,622	21,208	940	1,446	2,028	2,730	2,782	2,894	1,000	1,000	1,000	11,406

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	25,622	21,208	940	1,446	2,028	2,730	2,782	2,894	0	0	0	8,406
Pay Go (0301)	0	0	0	0	0	0	0	0	1,000	1,000	1,000	3,000
TOTALS	25,622	21,208	940	1,446	2,028	2,730	2,782	2,894	1,000	1,000	1,000	11,406

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Through FY 2024	40,800
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-1,918
6-Year Budget Authority Through FY 2024	38,882
Budget Authority Request Through FY 2025	37,028
Increase (Decrease)	-1,854

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,730	100.0

This page is intentionally left blank.

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of the Office of the State Superintendent of Education (OSSE) is to remove barriers and create pathways so District residents receive an excellent education and are prepared 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,340	3,340	0	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,532	194	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	16,652	13,668	148	3,390	-554	1,581	419	0	2,500	0	0	4,500
TOTALS	54,717	51,540	342	3,390	-554	1,581	419	0	2,500	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	14,413	13,033	48	0	1,332	1,581	419	0	0	0	0	2,000
Pay Go (0301)	3,744	3,676	68	1,667	-1,667	0	0	0	0	0	0	0
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	2,595	1,059	32	1,723	-219	0	0	0	2,500	0	0	2,500
TOTALS	54,717	51,540	342	3,390	-554	1,581	419	0	2,500	0	0	4,500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2007	Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Original 6-Year Budget Authority		59,057								
Budget Authority Through FY 2024		57,217	IT	0	200	200	200	200	0	800
FY 2019 Budget Authority Changes		0	TOTAL	0	200	200	200	200	0	800
6-Year Budget Authority Through FY 2024		57,217	Full Time Equivalent Data							
Budget Authority Request Through FY 2025		59,217	Object		FTE	FY 2020 Budget	% of Project			
Increase (Decrease)		2,000	Personal Services		0.0	0	0.0			
			Non Personal Services		0.0	1,581	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.

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. The remaining funding will allow for the development of a public data dissemination portal, including public application program interface (APIs).

Progress Assessment:

On-going project. 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. 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. The remaining funding will allow for the development of a public data dissemination portal, including public application program interface (APIs).

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	6,929	4,428	45	3,390	-935	0	0	0	2,500	0	0	2,500
TOTALS	6,929	4,428	45	3,390	-935	0	0	0	2,500	0	0	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,658	426	0	0	1,232	0	0	0	0	0	0	0
Pay Go (0301)	3,271	3,225	45	1,667	-1,667	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	2,000	777	0	1,723	-500	0	0	0	2,500	0	0	2,500
TOTALS	6,929	4,428	45	3,390	-935	0	0	0	2,500	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	7,158
Budget Authority Through FY 2024	9,429
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	9,429
Budget Authority Request Through FY 2025	9,429
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GD0-MODAR-NEW STATEWIDE SPECIAL EDUCATION DATA SYSTEM

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: MODAR

Ward:

Location: 1050 FIRST ST. NE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$2,000,000

Description:

This project is the implementation of a new statewide special education data system that meets the growing needs of District schools and provides OSSE with the flexibility to quickly make functional changes to the system to accommodate regulation changes. The scope of this project starts after the procurement of the new data system and covers the 9-12 month initial setup of the data system; development of training materials for state-, LEA-, and school-level staff; transfer of all historical data and documents from the existing special education data system to the new system; and the integration of this data system into OSSE operational data warehouse.

Justification:

This project will allow OSSE to fully implement new regulations on special education services, fully integrate the new system with other applications and data systems, ensure that all historical special education data will be loaded into the new system, allow OSSE to implement the new system by the start of the 2020-21 school year, and ensure that all appropriate OSSE, LEA, and school staff have the necessary training and training materials to successfully use the system at the start of the 2020-21 school year. The current special education data system cannot support the new Chapter 30 regulations without significant and very costly modifications to the system. The design of the current system results in repeated data system errors that require exhaustive support by OSSE staff and the current vendor. The current system does not allow for true system/application integration, so OSSE staff are forced to maintain integration work-arounds to ensure that the needs of the schools and students are met.

"This is extremely urgent. We must have a special education system that can support the new regulations by July 1, 2020."

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements	0	0	0	0	0	1,581	419	0	0	0	0	2,000
Development/Systems Design												
TOTALS	0	0	0	0	0	1,581	419	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,581	419	0	0	0	0	2,000
TOTALS	0	0	0	0	0	1,581	419	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
IT	0	200	200	200	200	0	800
TOTAL	0	200	200	200	200	0	800

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,581	100.0

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia (UDC) is an urban land grant institution of higher education. Through its community college, flagship, and graduate schools, UDC offers affordable post-secondary education to District of Columbia residents at the certificate, baccalaureate, professional, and graduate levels. These programs prepare students for immediate entry into the workforce, the next level of education, specialized employment opportunities, and life-long learning.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	99,298	39,069	1,150	147	58,933	12,000	8,000	40,000	10,000	25,000	25,000	120,000
(03) Project Management	8,319	3,922	188	3	4,206	0	0	0	0	0	0	0
(04) Construction	150,419	137,788	8,922	4,171	-462	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	263,099	183,691	10,634	4,321	64,454	12,000	8,000	40,000	10,000	25,000	25,000	120,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	263,099	183,691	9,634	4,223	65,551	12,000	8,000	40,000	10,000	25,000	25,000	120,000
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	263,099	183,691	10,634	4,321	64,454	12,000	8,000	40,000	10,000	25,000	25,000	120,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	191,872	No estimated operating impact							
Budget Authority Through FY 2024	382,799								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	382,799								
Budget Authority Request Through FY 2025	383,099								
Increase (Decrease)	300								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	5.0	540	4.5
Non Personal Services	0.0	11,460	95.5

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: \$914,525,000

Description:

The project will renovate the Van Ness Campus and facilities at other locations at the University of the District of Columbia. The projects will include work at the University' College of Arts and Sciences (CAS), School of Business and Public Administration (SBPA), School of Engineering and Applied Sciences (SEAS), College of Agriculture, Urban Sustainability, and Environmental Sciences (CAUSES), the School of Law, as well as the Community College sites and the Firebird Farms agricultural research site. The scope of work will include much needed renovations and updates to classrooms, academic laboratories, physical education facilities, auditoriums, student gathering and study spaces, faculty offices, book and material storage areas, learning resources, and unique study areas. The scope of work will also include required upgrades to the mechanical, electrical, and plumbing systems, life safety systems, structural systems, drainage systems, including upgrades to the plaza pavement and irrigation system, roof replacements, and the installation of new energy efficient windows throughout the campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

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:

Progressing as planned

Related Projects:

FY 2019 Funding distribution (\$382.5 million)

- New Signage & Wayfinding System
- Architectural School Renovations
- School of Engineering and Applied Sciences Renovations
- Physical Education Facility Upgrades (\$5 million)
- New Instructional Spaces
- Aquaponics Utilities
- Firebird Farms Improvements
- Development of Swing Space

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	93,193	32,964	1,150	147	58,933		12,000	8,000	40,000	10,000	25,000	25,000	120,000
(03) Project Management	5,469	1,072	188	3	4,206		0	0	0	0	0	0	0
(04) Construction	136,552	123,922	8,922	4,171	-462		0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255		0	0	0	0	0	0	0
TOTALS	235,914	158,402	10,260	4,321	62,932		12,000	8,000	40,000	10,000	25,000	25,000	120,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	235,914	158,402	9,260	4,223	64,029		12,000	8,000	40,000	10,000	25,000	25,000	120,000
Pay Go (0301)	0	0	1,000	97	-1,097		0	0	0	0	0	0	0
TOTALS	235,914	158,402	10,260	4,321	62,932		12,000	8,000	40,000	10,000	25,000	25,000	120,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Through FY 2024	355,614
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	355,614
Budget Authority Request Through FY 2025	355,914
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
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 2020 Budget	% of Project
Personal Services	5.0	540	4.5
Non Personal Services	0.0	11,460	95.5

This page is intentionally left blank.

(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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,300	745	757	0	797	0	0	0	0	0	0	0
(04) Construction	30,124	11,907	217	0	18,000	4,000	0	0	0	0	0	4,000
(05) Equipment	38,107	26,543	8	10,832	724	1,100	1,600	0	700	700	700	4,800
TOTALS	70,532	39,195	983	10,832	19,521	5,100	1,600	0	700	700	700	8,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	47,892	23,661	758	4,675	18,798	5,100	1,600	0	700	700	700	8,800
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)	9,501	2,617	4	6,157	723	0	0	0	0	0	0	0
TOTALS	70,532	39,195	983	10,832	19,521	5,100	1,600	0	700	700	700	8,800

Additional Appropriation Data		Estimated Operating Impact Summary										
First Appropriation FY	2011	Expenditure (+) or Cost Reduction (-)										
Original 6-Year Budget Authority	53,410	No estimated operating impact										
Budget Authority Through FY 2024	91,914											
FY 2019 Budget Authority Changes	0											
6-Year Budget Authority Through FY 2024	91,914											
Budget Authority Request Through FY 2025	79,332											
Increase (Decrease)	-12,583											

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,100	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,200	442	553	0	204	0	0	0	0	0	0	0
(04) Construction	13,600	0	0	0	13,600	4,000	0	0	0	0	0	4,000
TOTALS	14,800	442	553	0	13,804	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	14,800	442	553	0	13,804	4,000	0	0	0	0	0	4,000
TOTALS	14,800	442	553	0	13,804	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2024	18,800
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	18,800
Budget Authority Request Through FY 2025	18,800
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(05) Equipment	30,820	19,255	8	10,832	724	1,100	1,600	0	700	700	700	4,800	
TOTALS	30,820	19,255	8	10,832	724	1,100	1,600	0	700	700	700	4,800	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
GO Bonds - New (0300)	20,268	15,591	1	4,675	1	1,100	1,600	0	700	700	700	4,800	
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0	
Short-Term Bonds -- (0304)	9,501	2,617	4	6,157	723	0	0	0	0	0	0	0	
TOTALS	30,820	19,255	8	10,832	724	1,100	1,600	0	700	700	700	4,800	

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Through FY 2024	48,203
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	48,203
Budget Authority Request Through FY 2025	35,620
Increase (Decrease)	-12,583

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,100	100.0

(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, 95 playgrounds, over 50 aquatic facilities and amenities, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

CAPITAL PROGRAM OBJECTIVES

1. Plan and design accessible, safe and fun facilities that support high quality, outcomes-based recreational programming.
2. Plan and design spaces that meet or exceed green infrastructure requirements
3. Prepare guidelines for designing state of the art recreation facilities.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

- New recreation centers: DPR opened Marvin Gaye Recreation Center, Palisades Recreation Center and Friendship Recreation Center and continued efforts to construct new recreation center at Edgewood Recreation Center
- Renovated playgrounds and parks: DPR completed park improvements at Marvin Gaye Trail- installation of new community gardens and completed its first meditation garden in Ward 4.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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)

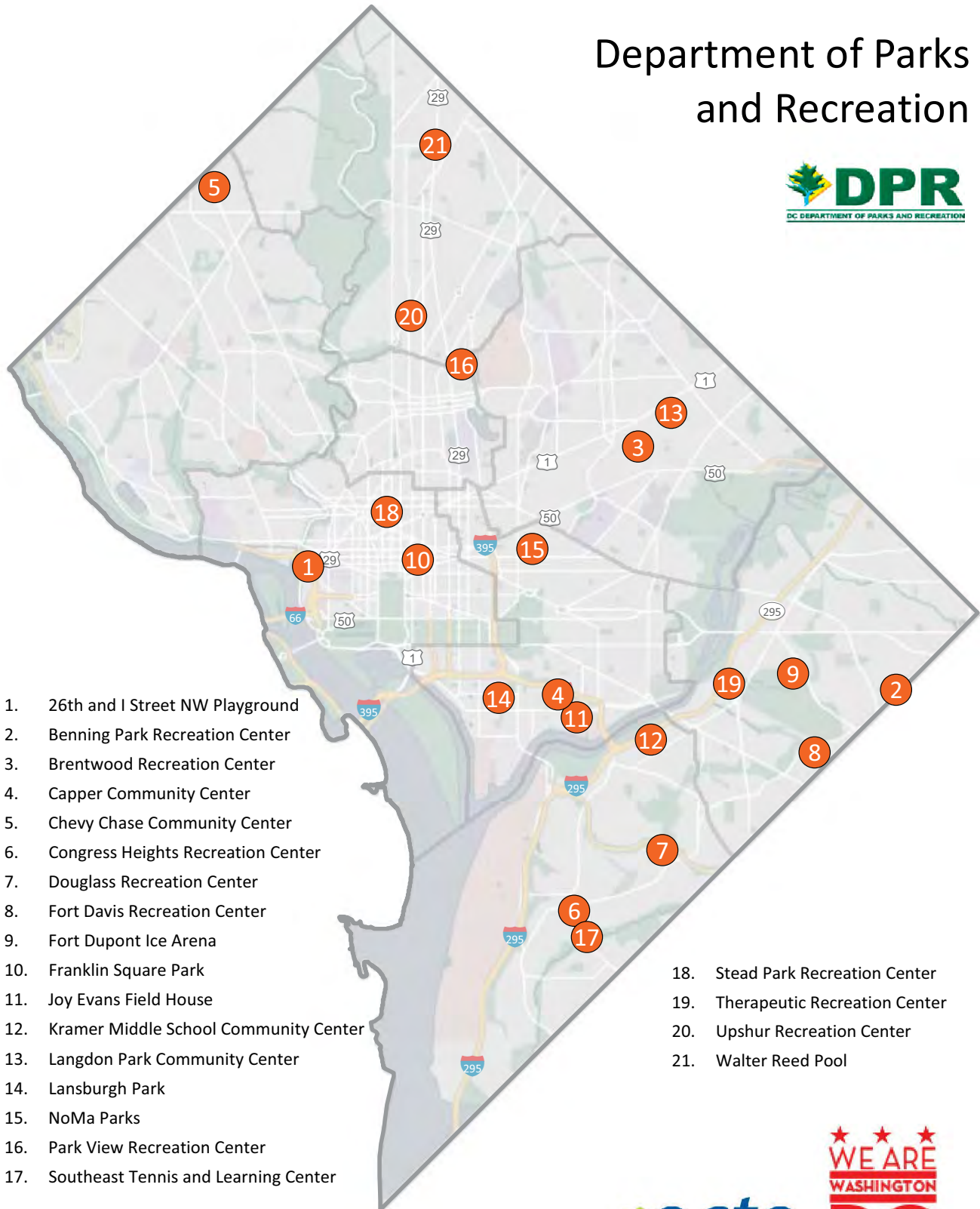
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	70,231	20,852	4,639	4,672	40,068	10,500	26,500	1,500	12,800	20,233	500	72,033
(02) SITE	20,460	20,360	0	0	100	0	0	0	0	0	0	0
(03) Project Management	34,566	29,244	1,982	0	3,340	4,000	250	250	3,000	21,500	1,500	30,500
(04) Construction	458,739	332,135	34,662	23,043	68,900	69,428	49,337	15,750	40,376	26,576	4,600	206,067
(05) Equipment	12,294	7,844	634	455	3,361	1,500	2,000	1,850	1,250	1,250	0	7,850
(06) IT Requirements Development/Systems Design	2,428	1,447	94	0	887	255	0	0	0	0	0	255
TOTALS	598,718	411,881	42,011	28,170	116,656	85,684	78,087	19,350	57,426	69,559	6,600	316,706

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	564,253	398,970	41,121	25,600	98,561	80,678	65,337	5,750	44,021	55,466	0	251,252
Pay Go (0301)	11,426	9,355	236	0	1,835	0	0	1,000	11,655	12,843	6,600	32,098
Equipment Lease (0302)	1,483	1,483	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	5,931	558	629	455	4,288	2,005	2,250	2,100	1,750	1,250	0	9,356
Private Donations (0306)	1,198	198	0	0	1,000	0	0	0	0	0	0	0
Taxable Bonds - (0309)	13,800	712	0	2,115	10,972	3,000	10,500	10,500	0	0	0	24,000
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	598,718	411,881	42,011	28,170	116,656	85,684	78,087	19,350	57,426	69,559	6,600	316,706

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	623,784	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total						
Budget Authority Through FY 2024	868,224	No estimated operating impact						
FY 2019 Budget Authority Changes								
Capital Reprogrammings FY 2019 YTD	-42,294							
6-Year Budget Authority Through FY 2024	825,930							
Budget Authority Request Through FY 2025	915,424							
Increase (Decrease)	89,494							

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	85,684	100.0

Department of Parks and Recreation



1. 26th and I Street NW Playground
2. Benning Park Recreation Center
3. Brentwood Recreation Center
4. Capper Community Center
5. Chevy Chase Community Center
6. Congress Heights Recreation Center
7. Douglass Recreation Center
8. Fort Davis Recreation Center
9. Fort Dupont Ice Arena
10. Franklin Square Park
11. Joy Evans Field House
12. Kramer Middle School Community Center
13. Langdon Park Community Center
14. Lansburgh Park
15. NoMa Parks
16. Park View Recreation Center
17. Southeast Tennis and Learning Center

18. Stead Park Recreation Center
19. Therapeutic Recreation Center
20. Upshur Recreation Center
21. Walter Reed Pool



AM0-QA201-26TH & I STREETS PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QA201
Ward: 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: \$1,001,201

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:

On-going 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0		0	0	1,000	0	0	0	1,000
TOTALS	0	0	0	0	0		0	0	1,000	0	0	0	1,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	1,000	0	0	0	1,000
TOTALS	0	0	0	0	0		0	0	1,000	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2024	1,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,000
Budget Authority Request Through FY 2025	1,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: VARIOUS
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,812,000

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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	956	782	170	0	4	0	0	0	0	0	0	0
(03) Project Management	606	96	0	0	510	250	250	250	500	0	0	1,250
TOTALS	1,562	877	170	0	514	250	250	250	500	0	0	1,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,062	877	170	0	14	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	500	0	0	0	500	250	250	250	500	0	0	1,250
TOTALS	1,562	877	170	0	514	250	250	250	500	0	0	1,250

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,510
Budget Authority Through FY 2024	2,062
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,062
Budget Authority Request Through FY 2025	2,812
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	06/1/2023	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,369,000

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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	323	223	10	0	90	0	0	0	0	0	0	0
(03) Project Management	588	507	0	0	81	0	0	0	0	0	0	0
(04) Construction	6,209	4,596	350	0	1,263	250	250	250	250	150	100	1,250
TOTALS	7,119	5,326	360	0	1,434	250	250	250	250	150	100	1,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	6,869	5,326	360	0	1,184	250	250	250	250	0	0	1,000
Pay Go (0301)	250	0	0	0	250	0	0	0	0	150	100	250
TOTALS	7,119	5,326	360	0	1,434	250	250	250	250	150	100	1,250

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Through FY 2024	8,119
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-500
6-Year Budget Authority Through FY 2024	7,619
Budget Authority Request Through FY 2025	8,369
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 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: \$14,525,000

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:

Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	962	862	0	0	100	0	0	0	0	0	0	0
(04) Construction	7,431	4,376	1,828	490	737	500	500	1,500	1,500	1,000	1,000	6,000
TOTALS	8,525	5,370	1,828	490	837	500	500	1,500	1,500	1,000	1,000	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,968	4,813	1,828	490	837	500	500	1,500	0	0	0	2,500
Pay Go (0301)	0	0	0	0	0	0	0	0	1,500	1,000	1,000	3,500
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	8,525	5,370	1,828	490	837	500	500	1,500	1,500	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,593
Budget Authority Through FY 2024	13,725
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-200
6-Year Budget Authority Through FY 2024	13,525
Budget Authority Request Through FY 2025	14,525
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QF4RC
Ward: 7
Location: SOUTHERN AVENUE AND FABLE STREET SE
Facility Name or Identifier: BENNING PARK RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,003,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	291	233	0	0	58	0	0	0	0	0	0	0
(04) Construction	4,709	239	250	67	4,153	5,000	0	0	0	0	0	5,000
TOTALS	5,000	472	250	67	4,211	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	5,000	472	250	67	4,211	5,000	0	0	0	0	0	5,000
TOTALS	5,000	472	250	67	4,211	5,000	0	0	0	0	0	5,000

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2024	10,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	10,000
Budget Authority Request Through FY 2025	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
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)	11/1/2019	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-BRC37-BRENTWOOD RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRC37
Ward: 5
Location: 3211 14TH ST NE
Facility Name or Identifier: BRENTWOOD REC CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,642,000

Description:

Full interior renovation, re-design of interior spaces to increase capacity, new classrooms.

Justification:

Built in 2005, the center is in a Safer Stronger PSA - * 7,247 new residents by 2025, 26% increase. In opportunity zone tract- so there will be a need for expanded community use and new program offerings. The current facility is 4600sf. there is space to increase capacity by adding a multipurpose room (annex).

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	440	2,202	0	0	0	0	2,642
TOTALS	0	0	0	0	0	440	2,202	0	0	0	0	2,642

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	440	2,202	0	0	0	0	2,642
TOTALS	0	0	0	0	0	440	2,202	0	0	0	0	2,642

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	2,642
Increase (Decrease)	2,642

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	440	100.0

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: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$24,519,956
Description:
To pay for capital project management.
Justification:
Capital project management
Progress Assessment:
Various
Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	3,500	1,035	1,734	0	731	3,500	0	0	0	0	0	3,500
TOTALS	3,500	1,035	1,734	0	731	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,500	1,035	1,734	0	731	3,500	0	0	0	0	0	3,500
TOTALS	3,500	1,035	1,734	0	731	3,500	0	0	0	0	0	3,500

Additional Appropriation Data	
First Appropriation FY	2019
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2024	3,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,500
Budget Authority Request Through FY 2025	7,000
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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: \$19,567,444

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	4,039	539	0	900	2,600	4,500	11,000	0	0	0	0	15,500
TOTALS	4,039	539	0	900	2,600	4,500	11,000	0	0	0	0	15,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	4,039	539	0	900	2,600	4,500	11,000	0	0	0	0	15,500
TOTALS	4,039	539	0	900	2,600	4,500	11,000	0	0	0	0	15,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2024	19,539
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	19,539
Budget Authority Request Through FY 2025	19,539
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	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: \$19,768,861

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	42	42	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,517	1,717	0	1,440	360	16,200	0	0	0	0	0	16,200
TOTALS	3,559	1,759	0	1,440	360	16,200	0	0	0	0	0	16,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,513	1,713	0	1,440	360	16,200	0	0	0	0	0	16,200
Local Trans. Rev. (0330)	46	46	0	0	0	0	0	0	0	0	0	0
TOTALS	3,559	1,759	0	1,440	360	16,200	0	0	0	0	0	16,200

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Through FY 2024	19,759
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	19,759
Budget Authority Request Through FY 2025	19,759
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,200	100.0

AM0-QK438-DOUGLAS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QK438
Ward: 8
Location: FREDERICK DOUGLASS CT & STANTON TER SE
Facility Name or Identifier: DOUGLASS RECREATION CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,733,000

Description:

The community surrounding the Douglas Recreation Center has grown and the existing facility is not meeting the needs of the community. This project will allow for much needed additional programming and educational spaces in a better facility. The project will consist of modernizing and possibly expanding the current facility.

Justification:

Existing facility is not meeting the needs of the community.

Progress Assessment:

Pre-design

Related Projects:

QM8DC - Douglass Community Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	18,733	0	18,733
TOTALS	0	0	0	0	0	0	0	0	0	18,733	0	18,733

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	18,733	0	18,733
TOTALS	0	0	0	0	0	0	0	0	0	18,733	0	18,733

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	18,733
Increase (Decrease)	18,733

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QFL15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,518,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	667	642	4	0	21		0	500	350	0	0	0	850
TOTALS	667	642	4	0	21		0	500	350	0	0	0	850

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	100	97	2	0	1		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	567	545	2	0	20		0	500	350	0	0	0	850
TOTALS	667	642	4	0	21		0	500	350	0	0	0	850

Additional Appropriation Data		
First Appropriation FY		2015
Original 6-Year Budget Authority		667
Budget Authority Through FY 2024		1,667
FY 2019 Budget Authority Changes		0
6-Year Budget Authority Through FY 2024		1,667
Budget Authority Request Through FY 2025		1,518
Increase (Decrease)		-150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,632	1,267	519	0	845	0	0	0	0	0	0	0
(03) Project Management	186	149	0	0	36	0	0	0	2,500	20,000	0	22,500
TOTALS	2,817	1,417	519	0	881	0	0	0	2,500	20,000	0	22,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,817	1,417	519	0	881	0	0	0	2,500	20,000	0	22,500
TOTALS	2,817	1,417	519	0	881	0	0	0	2,500	20,000	0	22,500

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2024	25,317
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	25,317
Budget Authority Request Through FY 2025	25,317
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2022	
Design Start (FY)	11/15/2021	
Design Complete (FY)	05/1/2022	
Construction Start (FY)	08/15/2023	
Construction Complete (FY)	10/1/2024	
Closeout (FY)	10/15/2025	

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QD738
Ward: 7
Location: 3779 ELY PLACE SE
Facility Name or Identifier: FORT DUPONT ICE ARENA
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,446,000

Description:

Complete modernization of the current ice arena. The goal is to build 2 new ice sheets if adequate funding is available and if additional funding is not available, 1 new ice sheet will be built.

Justification:

This is a new recreation amenity in the DPR inventory and the opportunity to program and offer this as a unique fresh program to all residents in the District makes this project beneficial.

Progress Assessment:

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

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	408	352	55	0	0	0	0	0	0	0	0	0
(04) Construction	2,038	1,615	423	0	0	0	10,500	10,500	0	0	0	21,000
TOTALS	2,446	1,967	478	0	0	0	10,500	10,500	0	0	0	21,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,273	1,850	423	0	0	0	0	0	0	0	0	0
Pay Go (0301)	173	117	55	0	0	0	0	0	0	0	0	0
Taxable Bonds – (0309)	0	0	0	0	0	0	10,500	10,500	0	0	0	21,000
TOTALS	2,446	1,967	478	0	0	0	10,500	10,500	0	0	0	21,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,705
Budget Authority Through FY 2024	46,125
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-43,679
6-Year Budget Authority Through FY 2024	2,446
Budget Authority Request Through FY 2025	23,446
Increase (Decrease)	21,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2015	
Design Complete (FY)	02/15/2018	
Construction Start (FY)	06/1/2018	
Construction Complete (FY)	05/1/2020	
Closeout (FY)	07/1/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$18,100,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	930	94	834	0	1	0	0	0	0	0	0	0
(03) Project Management	195	170	0	0	25	0	0	0	0	0	0	0
(04) Construction	13,975	911	0	2,115	10,949	3,000	0	0	0	0	0	3,000
TOTALS	15,100	1,176	834	2,115	10,975	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,300	463	834	0	2	0	0	0	0	0	0	0
Taxable Bonds – (0309)	13,800	712	0	2,115	10,972	3,000	0	0	0	0	0	3,000
TOTALS	15,100	1,176	834	2,115	10,975	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Through FY 2024	15,100
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	15,100
Budget Authority Request Through FY 2025	18,100
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: \$31,693,000

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 to replace HVAC systems at Columbia Heights, Takoma and Feredee Hope recreation center. In addition funds will be used to renovate the roof at the Takoma Aquatic Center.

Progress Assessment:

Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	533	532	0	0	1	0	0	0	0	0	0	0
(03) Project Management	4,337	4,337	0	0	0	0	0	0	0	0	0	0
(04) Construction	15,323	11,196	623	612	2,892	2,750	2,750	1,500	1,500	1,500	1,500	11,500
TOTALS	20,193	16,065	623	612	2,893	2,750	2,750	1,500	1,500	1,500	1,500	11,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	19,301	15,173	623	612	2,893	2,750	2,750	1,500	0	0	0	7,000
Pay Go (0301)	892	892	0	0	0	0	0	0	1,500	1,500	1,500	4,500
TOTALS	20,193	16,065	623	612	2,893	2,750	2,750	1,500	1,500	1,500	1,500	11,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2024	32,210
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	483
6-Year Budget Authority Through FY 2024	32,693
Budget Authority Request Through FY 2025	31,693
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	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: \$2,683,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	2,428	1,447	94	0	887	255	0	0	0	0	0	255
TOTALS	2,428	1,447	94	0	887	255	0	0	0	0	0	255

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,868	1,349	60	0	459	0	0	0	0	0	0	0
Pay Go (0301)	132	98	34	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	428	0	0	0	428	255	0	0	0	0	0	255
TOTALS	2,428	1,447	94	0	887	255	0	0	0	0	0	255

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	3,539
Budget Authority Through FY 2024	2,907
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,907
Budget Authority Request Through FY 2025	2,683
Increase (Decrease)	-223

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	255	100.0

AM0-KMS20-KRAMER MIDDLE SCHOOL COMMUNITY CENTER

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:
This center will bring an enhancement to the community neighborhood.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	500	0	0	0	500	0	0	0	0	0	0	0
(04) Construction	1,000	0	0	0	1,000	13,500	0	0	0	0	0	13,500
TOTALS	1,500	0	0	0	1,500	13,500	0	0	0	0	0	13,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	13,500	0	0	0	0	0	13,500
TOTALS	1,500	0	0	0	1,500	13,500	0	0	0	0	0	13,500

Additional Appropriation Data	
First Appropriation FY	2019
Original 6-Year Budget Authority	15,000
Budget Authority Through FY 2024	15,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	15,000
Budget Authority Request Through FY 2025	15,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
No estimated operating impact				FY 2024	FY 2025	6 Yr Total	

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,500	100.0

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN501
Ward: 5
Location: 2901 20TH STREET NE
Facility Name or Identifier: LANGDON COMMUNITY CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,959,000



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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	0	0	0	4,988	14,733	0	19,721
TOTALS	2,238	2,238	0	0	0	0	0	0	4,988	14,733	0	19,721

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	0	0	0	4,988	14,733	0	19,721
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	4,988	14,733	0	19,721

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2024	21,925
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	21,925
Budget Authority Request Through FY 2025	21,959
Increase (Decrease)	34

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	800	400	0	0	400	500	0	0	0	0	0	500
TOTALS	800	400	0	0	400	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	800	400	0	0	400	500	0	0	0	0	0	500
TOTALS	800	400	0	0	400	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Through FY 2024	1,300
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,300
Budget Authority Request Through FY 2025	1,300
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	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: \$48,676,000

Description:

NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

Justification:

With expanded populations there is a need for more park spaces, dog parks and small recreational opportunities. DPR is pleased to partner with NOMA Bid 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	22,981	7,637	3,004	11,439	902	8,350	0	0	0	0	0	8,350
TOTALS	40,326	24,876	3,004	11,439	1,006	8,350	0	0	0	0	0	8,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	40,326	24,876	3,004	11,439	1,006	8,350	0	0	0	0	0	8,350
TOTALS	40,326	24,876	3,004	11,439	1,006	8,350	0	0	0	0	0	8,350

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Through FY 2024	48,676
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	48,676
Budget Authority Request Through FY 2025	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,350	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: \$8,100,000

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:

On-going 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	560	423	0	0	137	250	0	0	0	0	0	250
TOTALS	560	423	0	0	137	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	560	423	0	0	137	250	0	0	0	0	0	250
TOTALS	560	423	0	0	137	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2024	815
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	815
Budget Authority Request Through FY 2025	810
Increase (Decrease)	-5

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RE017
Ward: 1
Location: 693 OTIS PLACE NW
Facility Name or Identifier: PARKVIEW RECREATION CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,583,000

Description:
Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:
This site is 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	12,300	0	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	12,300	0	0	12,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	12,300	0	0	12,300
TOTALS	2,283	2,283	0	0	0	0	0	0	12,300	0	0	12,300

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Through FY 2024	14,583
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	14,583
Budget Authority Request Through FY 2025	14,583
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023
No estimated operating impact				FY 2024	FY 2025	6 Yr Total	

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 2020 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: \$14,718,000

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:

Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	4,497	75	627	455	3,340	1,500	1,500	1,500	1,250	1,250	0	7,000
TOTALS	4,718	295	627	455	3,340	1,500	1,500	1,500	1,250	2,750	1,500	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	4,435	13	627	455	3,340	1,500	1,500	1,500	1,250	1,250	0	7,000
TOTALS	4,718	295	627	455	3,340	1,500	1,500	1,500	1,250	2,750	1,500	10,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,276
Budget Authority Through FY 2024	11,218
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	11,218
Budget Authority Request Through FY 2025	14,718
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-RPR37-ROSEDALE POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RPR37
Ward: 6
Location: 1701 GALES S NE
Facility Name or Identifier: POOL REPLACEMENT
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$6,831,000

Description:

Demolish existing pool shell and deck. Re-design the pool to allow for greater capacity and function

Justification:

The pool is heavily used in summer. The wait time to use the pool is 45 mins to 1 hour during the busiest summer days.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	1,138	5,693	0	6,831
TOTALS	0	0	0	0	0	0	0	0	1,138	5,693	0	6,831

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	1,138	0	0	1,138
Pay Go (0301)	0	0	0	0	0	0	0	0	0	5,693	0	5,693
TOTALS	0	0	0	0	0	0	0	0	1,138	5,693	0	6,831

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	6,831
Increase (Decrease)	6,831

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$6,150,000

Description:
This fund will provide a pool of funding tat 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:
Progressing as planned.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,650	0	0	0	1,650	1,000	500	500	500	1,500	500	4,500
TOTALS	1,650	0	0	0	1,650	1,000	500	500	500	1,500	500	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	1,000	500	500	500	500	0	3,000
Pay Go (0301)	150	0	0	0	150	0	0	0	0	1,000	500	1,500
TOTALS	1,650	0	0	0	1,650	1,000	500	500	500	1,500	500	4,500

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2019	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	4,650	No estimated operating impact							
Budget Authority Through FY 2024	4,150								
FY 2019 Budget Authority Changes									
Capital Reprogrammings FY 2019 YTD	500								
6-Year Budget Authority Through FY 2024	4,650								
Budget Authority Request Through FY 2025	6,150								
Increase (Decrease)	1,500								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2020 Budget	% of Project
Design Start (FY)		01/1/2009	Personal Services	0.0	0	0.0
Design Complete (FY)		07/1/2009	Non Personal Services	0.0	1,000	100.0
Construction Start (FY)		10/15/2009				
Construction Complete (FY)		11/1/2009				
Closeout (FY)	12/1/2024					

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,425	1,087	29	2	307	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	0	182	0	0	0	13,000	0	0	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
TOTALS	18,955	18,359	105	2	490	0	0	0	13,000	0	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	18,804	18,233	80	2	490	0	0	0	4,345	0	0	4,345
Pay Go (0301)	126	126	0	0	0	0	0	0	8,655	0	0	8,655
Local Trans. Rev. (0330)	25	0	25	0	0	0	0	0	0	0	0	0
TOTALS	18,955	18,359	105	2	490	0	0	0	13,000	0	0	13,000

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Through FY 2024	31,955
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	31,955
Budget Authority Request Through FY 2025	31,955
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN7SP-STEAD PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7SP
Ward: 2
Location: 1625 P STREET NW
Facility Name or Identifier: STEAD PARK
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,882,000

Description:

Stead Park is a 1.5-acre municipal park located in the Dupont Circle neighborhood of Northwest Washington, D.C.. Among its facilities are Stead Recreation Center, located at 1625 P Street NW; a lighted basketball court; an athletic field with a 60-foot baseball diamond; and a playground. Public events such as Summer Movie Mania, an outdoor screening sponsored by the city's government, are held at the park. Stead Park is also used as a practice field by the Washington Renegades RFC, the first rugby union club in the United States to recruit gay men and men of color. This project continues the modernization of Stead Park, including fields and improvements to the existing field house.

Justification:

The Friends of Stead Park have hired a landscape architecture firm and have detailed plans for a redesigned park.

Progress Assessment:

Progressing as planned

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,882	1,882	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	1,882	1,882	0	0	0	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,684	1,684	0	0	0	5,000	0	0	0	0	0	5,000
Private Donations (0306)	198	198	0	0	0	0	0	0	0	0	0	0
TOTALS	1,882	1,882	0	0	0	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	2,028
Budget Authority Through FY 2024	1,882
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,882
Budget Authority Request Through FY 2025	6,882
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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: \$25,297,000

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:
Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	407	405	0	0	1	0	0	0	0	0	0	0
(04) Construction	12,391	10,704	625	483	579	2,000	2,000	2,000	1,000	3,500	2,000	12,500
TOTALS	12,797	11,109	625	483	580	2,000	2,000	2,000	1,000	3,500	2,000	12,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	12,160	10,497	602	483	578	2,000	2,000	2,000	1,000	1,500	0	8,500
Pay Go (0301)	638	612	24	0	2	0	0	0	0	2,000	2,000	4,000
TOTALS	12,797	11,109	625	483	580	2,000	2,000	2,000	1,000	3,500	2,000	12,500

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2024	22,797
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	22,797
Budget Authority Request Through FY 2025	25,297
Increase (Decrease)	2,500

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

AM0-RG0TA-TAKOMA AQUATIC CENTER RENO AND NEW ROOF

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG0TA
Ward: 4
Location: 300 VAN BUREN ST, NW
Facility Name or Identifier: TACOMA AQUATIC CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,004,000

Description:

Replace the aquatic center roof due to leakage, new flashing around building, new HVAC (new boiler/cooling/heating infrastructure).

Justification:

The Takoma Aquatic center is a heavily used indoor pool with many programming opportunities- it features the well known Black Swim Meet - but the HVAC has not been functioning properly for the past 6 years- the center is too hot and humid. The roof was not installed properly and has been leaking for the past 7 years. Its to the point now that repairs are not working. the roof needs to be replaced

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	938	4,066	0	0	0	0	5,004
TOTALS	0	0	0	0	0	938	4,066	0	0	0	0	5,004

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	938	4,066	0	0	0	0	5,004
TOTALS	0	0	0	0	0	938	4,066	0	0	0	0	5,004

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	5,004
Increase (Decrease)	5,004

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	07/1/2020	
Construction Start (FY)	10/1/2020	
Construction Complete (FY)	12/1/2021	
Closeout (FY)	03/1/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	938	100.0

AM0-THELC-THEODORE HAGANS CULTURAL CTR-THURGOOD MARSHALL ECE

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: \$35,756,000

Description:

Modernize the facility to upgrade the existing lap pool; renovate the existing pool house. This project will also demolish Thurgood Marshall Elementary School, which has been vacant since 2013. Once demolished, DPR will construct a new multi-use recreation and early childhood education center. The recreation center will also accommodate seniors and will have multi-purpose athletic space. The early childhood education center will serve the growing birth-to-four population that is projected in this area (by 2025, the Office of Planning is projecting a 14.8% increase for this population, which equates to 3,512 0-4-year-old children).

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	29	21	9	0	0	0	0	0	0	0	0	0
(04) Construction	13,158	0	14	1,055	12,090	6,500	16,069	0	0	0	0	22,569
TOTALS	13,187	21	22	1,055	12,090	6,500	16,069	0	0	0	0	22,569

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	13,187	21	22	1,055	12,090	6,500	16,069	0	0	0	0	22,569
TOTALS	13,187	21	22	1,055	12,090	6,500	16,069	0	0	0	0	22,569

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	13,187
Budget Authority Through FY 2024	13,187
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	13,187
Budget Authority Request Through FY 2025	35,756
Increase (Decrease)	22,569

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	100.0

AM0-THPRC-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THPRC
Ward: 7
Location: 3030 G STREET SE
Facility Name or Identifier: THERAPEUTIC RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,116	95	0	1,000	21	9,500	26,000	0	0	0	0	35,500
(03) Project Management	384	313	11	0	59	0	0	0	0	0	0	0
TOTALS	1,500	409	11	1,000	80	9,500	26,000	0	0	0	0	35,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,500	409	11	1,000	80	9,500	26,000	0	0	0	0	35,500
TOTALS	1,500	409	11	1,000	80	9,500	26,000	0	0	0	0	35,500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2024	37,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	37,000
Budget Authority Request Through FY 2025	37,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,500	100.0

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: Ongoing Subprojects
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:

On-going project

Related Projects:

QN601C - Upshur/Hamilton Community Parks and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	12,000	0	0	12,000
TOTALS	0	0	0	0	0	0	0	0	12,000	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	12,000	0	0	12,000
TOTALS	0	0	0	0	0	0	0	0	12,000	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2024	12,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	12,000
Budget Authority Request Through FY 2025	12,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 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: Ongoing Subprojects
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:

Progressing as planned

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	200	0	0	0	200	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	5,000	0	0	5,000
TOTALS	200	0	0	0	200	0	0	0	5,000	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,000	0	0	5,000
Pay Go (0301)	200	0	0	0	200	0	0	0	0	0	0	0
TOTALS	200	0	0	0	200	0	0	0	5,000	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2024	5,200
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,200
Budget Authority Request Through FY 2025	5,200
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

This page is intentionally left blank.

(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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	41,501	40,720	1	779	0	0	0	0	0	0	0	0
(01) Design	7,778	5,432	455	0	1,891	0	0	0	0	0	0	0
(04) Construction	39,142	16,237	5,000	14,007	3,898	50,575	75,000	89,300	111,800	0	0	326,675
(06) IT Requirements Development/Systems Design	292,674	98,009	22,808	14,299	157,558	13,562	13,154	9,005	8,831	7,612	0	52,164
TOTALS	381,094	160,399	28,264	29,085	163,347	64,137	88,154	98,305	120,631	7,612	0	378,839

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	60,882	44,983	654	9,833	5,412	4,500	3,000	2,300	0	0	0	9,800
Pay Go (0301)	24,571	18,883	366	5,229	93	0	0	0	0	7,612	0	7,612
Short-Term Bonds -- (0304)	37,086	15,183	3,842	2,354	15,707	13,637	13,154	9,005	8,831	0	0	44,627
Taxable Bonds -- (0309)	8,700	0	5,000	0	3,700	46,000	72,000	87,000	111,800	0	0	316,800
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	249,045	80,540	18,401	11,669	138,435	0	0	0	0	0	0	0
TOTALS	381,094	160,399	28,264	29,085	163,347	64,137	88,154	98,305	120,631	7,612	0	378,839

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	606,231
Budget Authority Through FY 2024	784,067
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-300
6-Year Budget Authority Through FY 2024	783,767
Budget Authority Request Through FY 2025	759,934
Increase (Decrease)	-23,833

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	64,137	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: \$195,786,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	140,241	32,429	16,732	11,530	79,549	13,162	13,154	9,005	8,831	7,612	0	51,764
TOTALS	140,241	32,429	16,732	11,530	79,549	13,162	13,154	9,005	8,831	7,612	0	51,764

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,612	0	7,612
Short-Term Bonds -- (0304)	35,184	15,183	3,842	2,354	13,806	13,162	13,154	9,005	8,831	0	0	44,152
Federal (0350)	105,056	17,246	12,890	9,177	65,743	0	0	0	0	0	0	0
TOTALS	140,241	32,429	16,732	11,530	79,549	13,162	13,154	9,005	8,831	7,612	0	51,764

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	54,563
Budget Authority Through FY 2024	216,314
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	216,314
Budget Authority Request Through FY 2025	192,005
Increase (Decrease)	-24,308

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,162	100.0

HT0-MPM05-MEDICAID DATA WAREHOUSE- GO BOND

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM05
Ward:
Location: 441 4TH ST NW
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$12,143,000

Description:

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

This project will provide the agency the ability to quickly access over 10 years of Medicaid claims data to do data and trend analysis to better identify past and future areas of fraud. Additionally, the DW will get continuous claims data feeds from the MMIS. The DW appliance is set to be delivered to OCTO for hosting within the month, which will allow DHCF to begin testing the applications in house.

Phase 1 of this project has been completed, but there is a 2nd phase of development that will support a number of new Public Health Challenges facing DC Residents as well as inter-operability with the new Hospital systems in DC to allow faster and more reliable data for better machine learning. MDW 2.0 will have an standard technology infrastructure using .NET and take advantage of the Restful API on DHCF business use cases. The key benefits in the new MDW 2.0 will support Medication Therapy Management for our DHCF Pharmacist plus being able to meet all CMS Home Health measures, Artificial Intelligence and other interfaces that is needed to support stakeholders outside DHCF like HIE/CRISP plus the new DC Hospital PH systems.

Justification:

The key benefits in the new MDW 2.0 will support Medication Therapy Management for our DHCF Pharmacists while also being able to meet all CMS Home Health measures, Artificial Intelligence and other interfaces that are needed to support stakeholders outside DHCF like HIE/CRISP plus the new DC Hospital PH systems.

Progress Assessment:

The project to date has progressed as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	11,743	9,339	250	0	2,154	400	0	0	0	0	0	400
TOTALS	11,743	9,339	250	0	2,154	400	0	0	0	0	0	400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,086	939	73	0	75	0	0	0	0	0	0	0
Pay Go (0301)	1,657	1,648	9	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	400	0	0	0	0	0	400
Federal (0350)	9,000	6,753	169	0	2,079	0	0	0	0	0	0	0
TOTALS	11,743	9,339	250	0	2,154	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	11,800
Budget Authority Through FY 2024	11,743
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	11,743
Budget Authority Request Through FY 2025	12,143
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2013	09/1/2013
Design Complete (FY)		02/1/2016
Construction Start (FY)		01/1/2014
Construction Complete (FY)	09/1/2025	
Closeout (FY)	09/30/2025	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	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: \$5,707,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	5,482	3,136	455	0	1,891	0	0	0	0	0	0	0
(04) Construction	150	0	0	0	150	75	0	0	0	0	0	75
TOTALS	5,632	3,136	455	0	2,041	75	0	0	0	0	0	75

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,207	847	250	0	110	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	150	0	0	0	150	75	0	0	0	0	0	75
Federal (0350)	4,275	2,289	205	0	1,781	0	0	0	0	0	0	0
TOTALS	5,632	3,136	455	0	2,041	75	0	0	0	0	0	75

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,157
Budget Authority Through FY 2024	5,632
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,632
Budget Authority Request Through FY 2025	5,707
Increase (Decrease)	75

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	01/31/2020	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	09/30/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	75	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: \$325,500,000

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.

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:

- 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.
- 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	8,700	0	5,000	0	3,700	46,000	72,000	87,000	111,800	0	0	316,800
TOTALS	8,700	0	5,000	0	3,700	46,000	72,000	87,000	111,800	0	0	316,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Taxable Bonds – (0309)	8,700	0	5,000	0	3,700	46,000	72,000	87,000	111,800	0	0	316,800
TOTALS	8,700	0	5,000	0	3,700	46,000	72,000	87,000	111,800	0	0	316,800

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	300,000
Budget Authority Through FY 2024	325,800
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-300
6-Year Budget Authority Through FY 2024	325,500
Budget Authority Request Through FY 2025	325,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	46,000	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	41,501	40,720	1	779	0	0	0	0	0	0	0	0
(04) Construction	30,292	16,237	0	14,007	48	4,500	3,000	2,300	0	0	0	9,800
TOTALS	71,793	56,957	1	14,786	48	4,500	3,000	2,300	0	0	0	9,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	50,555	40,720	1	9,833	0	4,500	3,000	2,300	0	0	0	9,800
Pay Go (0301)	21,238	16,237	0	4,953	48	0	0	0	0	0	0	0
TOTALS	71,793	56,957	1	14,786	48	4,500	3,000	2,300	0	0	0	9,800

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Through FY 2024	81,593
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	81,593
Budget Authority Request Through FY 2025	81,593
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

This page is intentionally left blank.

(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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	68,705	60,845	2,065	972	4,823	1,000	0	0	0	0	0	1,000
(02) SITE	2,068	2,033	0	0	34	0	0	0	0	0	0	0
(03) Project Management	3,433	2,828	458	0	147	0	0	0	0	0	0	0
(04) Construction	200,586	101,203	33,513	31,011	34,858	74,324	36,722	0	0	0	0	111,046
(05) Equipment	1,845	1,280	0	550	15	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	449,098	251,910	38,222	32,533	126,433	75,324	36,722	0	0	0	0	112,046

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	261,967	157,605	35,917	32,533	35,913	59,424	27,182	0	0	0	0	86,606
Pay Go (0301)	1,390	70	120	0	1,200	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	0	0	15	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	2,750	0	0	0	2,750	15,900	9,540	0	0	0	0	25,440
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	449,098	251,910	38,222	32,533	126,433	75,324	36,722	0	0	0	0	112,046

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY	2002		Expenditure (+) or Cost Reduction (-)		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Original 6-Year Budget Authority	262,723		No estimated operating impact								
Budget Authority Through FY 2024	542,122										
FY 2019 Budget Authority Changes											
Capital Reprogrammings FY 2019 YTD	-17,959										
6-Year Budget Authority Through FY 2024	524,162		Object		FTE	FY 2020 Budget	% of Project				
Budget Authority Request Through FY 2025	561,144		Personal Services		0.0	0	0.0				
Increase (Decrease)	36,982		Non Personal Services		0.0	75,324	100.0				

AM0-BES20-BLAIR/EMERY SHELTER UPGRADES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BES20
Ward:
Location: VARIOUS
Facility Name or Identifier: SHELTER
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

General renovations and capital maintenance at two transitional housing facilities for men in Northeast DC.

Justification:

Blair House and the Emery Work Bed Program provide individuals experiencing homeless with comprehensive supportive services and job training, facilitating their return to independent living and permanent housing.

Progress Assessment:

New project

Related Projects:

Address: 635 I Street, NE for Blair House (Ward 6) and 1725 Lincoln Road, NE (Ward 5) for Emery Work Bed Program.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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 to fund design, project management, and construction was provided to support the Mayors' priority for Homeward DC. Additional funding is required in order to design and construct a new access road leading from MLK to the new shelter to preserve security around the District's command center.

Progress Assessment:

DGS is in the process of preparing solicitation for design/build services.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	18,000	0	0	1,104	16,896	22,000	0	0	0	0	0	22,000
TOTALS	18,000	0	0	1,104	16,896	22,000	0	0	0	0	0	22,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	18,000	0	0	1,104	16,896	22,000	0	0	0	0	0	22,000
TOTALS	18,000	0	0	1,104	16,896	22,000	0	0	0	0	0	22,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	40,000
Budget Authority Through FY 2024	40,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	40,000
Budget Authority Request Through FY 2025	40,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/1/2019	
Design Complete (FY)	09/1/2019	
Construction Start (FY)	09/1/2019	
Construction Complete (FY)	01/13/2021	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	22,000	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: \$14,897,000

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 completed a feasibility study which concluded that each site is in need of significant upgrades. Recommendations 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 renovating existing bathrooms, upgrading HVAC, Roof replacement, etc. Subsequent studies and analysis of the original proposal to provide new Condensing Boilers and Fin-Tube Radiators for heating while reusing the existing AC window units cooling is not viable. Additional funding is necessary to install new VRV throughout the buildings to allow for a unified system that is more energy efficient, resilient and effective at cooling.

Progress Assessment:

Project is currently in design. Construction is expected to begin in July 2019

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,500	70	878	0	552	0	0	0	0	0	0	0
(04) Construction	6,839	0	0	0	6,839	6,558	0	0	0	0	0	6,558
TOTALS	8,339	70	878	0	7,391	6,558	0	0	0	0	0	6,558

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	6,949	0	758	0	6,191	6,558	0	0	0	0	0	6,558
Pay Go (0301)	1,390	70	120	0	1,200	0	0	0	0	0	0	0
TOTALS	8,339	70	878	0	7,391	6,558	0	0	0	0	0	6,558

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,610
Budget Authority Through FY 2024	13,118
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-221
6-Year Budget Authority Through FY 2024	12,897
Budget Authority Request Through FY 2025	14,897
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/16/2018	
Design Complete (FY)	06/14/2019	
Construction Start (FY)	07/9/2019	
Construction Complete (FY)	03/29/2020	
Closeout (FY)	04/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,558	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: \$11,575,000

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 will also be designed to support a daytime program to allow for additional case work and a clinic to serve the homeless community.

Justification:

New York Avenue renovation project has received much needed funding to renovate the interior spaces and upgrade mechanical, electrical and plumbing systems, however, additional funding is required to renovate the exterior/façade of the building as well. The windows have reached their life expectancy and the breaches around the window openings contribute to the insufficient heating and cooling of the building. The old aluminum storefront doors need to be upgraded, along with several of the existing exterior doors, which are damaged and have received multiple repairs over the years. The existing brick masonry needs to be repointed and painted. In addition to addressing these deficiencies, the building exterior will be upgraded to better fit with the adjacent improvement along the New York Ave corridor.

Progress Assessment:

DGS is in the process of developing solicitation for design services.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	850	0	0	850	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	8,685	2,040	0	0	0	0	10,725
TOTALS	850	0	0	850	0	8,685	2,040	0	0	0	0	10,725

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	850	0	0	850	0	8,685	2,040	0	0	0	0	10,725
TOTALS	850	0	0	850	0	8,685	2,040	0	0	0	0	10,725

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,535
Budget Authority Through FY 2024	8,535
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,535
Budget Authority Request Through FY 2025	11,575
Increase (Decrease)	3,040

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/4/2019	
Design Complete (FY)	07/31/2019	
Construction Start (FY)	08/22/2019	
Construction Complete (FY)	03/29/2020	
Closeout (FY)	06/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,685	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: VARIOUS
Facility Name or Identifier: PERMANENT SUPPORTIVE HOUSING FACILITY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$28,190,000

Description:

The District has identified a space to design and construct a new 50 unit Site Based Permanent Housing Facility for women and a new 200 bed emergency housing facility for women on District owned property. The construction of site based PSH units and emergency housing both support the Mayor's Homeward DC plan to make homelessness in the District rare, brief, and non-recurring. This project for unaccompanied adults will deliver on promises by creating a model for site base permanent housing for women and a model for women's emergency housing that continues the transformation of our homelessness crisis response system for single adults. In addition to the 50 PSH facility, the District intends to design and construct a facility that will provide 200 beds, a health clinic; day program, computer lab and enough programmatic space to provide quality case management. The co-located facilities would have separate entrances and operate independently. In addition, there is FY20 funding allocated for the Tubman Replacement which is part of this project.

Justification:

While funding has already been allocated to provide site based permanent supportive housing, there is currently a shortage of emergency shelter for women. The shortage is complicated by the fact that the Board of Zoning Adjustments limited the District's use of this building as a shelter for five years (through Dec 2019). The District desperately needs to maintain an emergency shelter for 200 women. The opportunity to develop two facilities on the same property will not only fill both programmatic needs but will also allow the District to realize savings significant construction cost.

Progress Assessment:

DGS preparing solicitation for design services

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	2,750	0	0	0	2,750	20,900	34,682	0	0	0	0	55,582
TOTALS	2,750	0	0	0	2,750	20,900	34,682	0	0	0	0	55,582

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	25,142	0	0	0	0	30,142
Short-Term Bonds – (0304)	2,750	0	0	0	2,750	15,900	9,540	0	0	0	0	25,440
TOTALS	2,750	0	0	0	2,750	20,900	34,682	0	0	0	0	55,582

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	28,190
Budget Authority Through FY 2024	28,190
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	28,190
Budget Authority Request Through FY 2025	58,332
Increase (Decrease)	30,142

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/1/2020	
Design Complete (FY)	09/1/2020	
Construction Start (FY)	10/1/2020	
Construction Complete (FY)	02/1/2022	
Closeout (FY)	03/1/2022	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,900	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: \$32,096,000

Description:

The construction of new, smaller apartment style short-term family housing options will allow the District to meet the Mayor's Priority to create 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	500	100	0	0	400	0	0	0	0	0	0	0
(03) Project Management	500	0	458	0	42	0	0	0	0	0	0	0
(04) Construction	22,415	84	1,900	19,723	708	8,681	0	0	0	0	0	8,681
TOTALS	23,415	184	2,358	19,723	1,150	8,681	0	0	0	0	0	8,681

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	23,415	184	2,358	19,723	1,150	8,681	0	0	0	0	0	8,681
TOTALS	23,415	184	2,358	19,723	1,150	8,681	0	0	0	0	0	8,681

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2024	31,381
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-85
6-Year Budget Authority Through FY 2024	31,296
Budget Authority Request Through FY 2025	32,096
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/1/2019	
Design Complete (FY)	09/1/2019	
Construction Start (FY)	08/1/2019	
Construction Complete (FY)	01/13/2021	
Closeout (FY)	02/13/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,681	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: \$34,123,000

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 December 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	2,400	1,875	384	122	19	0	0	0	0	0	0	0
(03) Project Management	20	20	0	0	0	0	0	0	0	0	0	0
(04) Construction	24,203	9,601	11,996	0	2,606	7,500	0	0	0	0	0	7,500
TOTALS	26,623	11,496	12,380	122	2,626	7,500	0	0	0	0	0	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	26,623	11,496	12,380	122	2,626	7,500	0	0	0	0	0	7,500
TOTALS	26,623	11,496	12,380	122	2,626	7,500	0	0	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2024	34,123
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	34,123
Budget Authority Request Through FY 2025	34,123
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Design Start (FY)	01/1/2017
Design Complete (FY)	09/1/2019
Construction Start (FY)	09/1/2019
Construction Complete (FY)	12/31/2019
Closeout (FY)	12/31/2019

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

This page is intentionally left blank.

(JZ0) DEPARTMENT OF YOUTH REHABILITATION SVCS

MISSION

The mission of the Department of Youth Rehabilitation Services (DYRS) is to improve public safety and give 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 home-like 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	5,468	5,222	0	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	58,168	55,680	127	455	1,906		2,448	2,300	0	0	0	0	4,748
(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	66,622	63,886	130	455	2,152		2,448	2,300	0	0	0	0	4,748

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	62,875	60,240	28	455	2,152		2,448	2,300	0	0	0	0	4,748
Pay Go (0301)	3,748	3,646	102	0	0		0	0	0	0	0	0	0
TOTALS	66,622	63,886	130	455	2,152		2,448	2,300	0	0	0	0	4,748

Additional Appropriation Data		Estimated Operating Impact Summary											
First Appropriation FY	2006	Expenditure (+) or Cost Reduction (-)											
Original 6-Year Budget Authority	46,824	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total											
Budget Authority Through FY 2024	68,120	No estimated operating impact											
FY 2019 Budget Authority Changes	0												
6-Year Budget Authority Through FY 2024	68,120												
Budget Authority Request Through FY 2025	71,370												
Increase (Decrease)	3,250												

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,448	100.0

AM0-SH734-BACKUP GENERATOR

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH734
Ward:
Location: 8400 RIVER ROAD, LAUREL, MD
Facility Name or Identifier: OAK HILL
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,000,000

Description:

New Beginnings is a 24/7 secure residential facility that requires power at all times. Presently, the housing units, culinary, and educational areas of the facility are connected to a single backup generator. However, the single generator does not have the capacity to support connection of the administration building and key administrative support functions. The requested action is necessary in order to avoid the loss of power during outages caused by natural occurrences which directly impacts on critical service delivery to youth and staff including Human Resources, Procurement and other key administrative support functions of the agency. Further, the additional generator will provide backup to the existing generator should it fail; thereby assuring continued power to total operations with no impact on resident life and key support functions. DYRS has identified this item as essential, in its Emergency Continuation of Operations Plan (COOP); a high priority for the agency.

Justification:

The cost to connect the administrative functions alone without redundant protection would be \$250,000. Without this project, the only alternative is to instruct staff to telecommute during extended power outages and/or temporarily relocate staff to an alternative worksite

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,213	1,213	0	0	0	950	0	0	0	0	0	950
TOTALS	1,345	1,345	0	0	0	950	0	0	0	0	0	950

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,345	1,345	0	0	0	950	0	0	0	0	0	950
TOTALS	1,345	1,345	0	0	0	950	0	0	0	0	0	950

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2024	1,345
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,345
Budget Authority Request Through FY 2025	2,295
Increase (Decrease)	950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	950	100.0

AM0-SH741-YSC ROOF REPLACEMENT

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH741
Ward:
Location: MULTIPLE
Facility Name or Identifier: YSC
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$2,300,000
Description:
to replace the roof.
Justification:
To replace the roof at the YSC.
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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,300	0	0	0	0	2,300
TOTALS	0	0	0	0	0	0	2,300	0	0	0	0	2,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,300	0	0	0	0	2,300
TOTALS	0	0	0	0	0	0	2,300	0	0	0	0	2,300

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY		Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority		No estimated operating impact							
Budget Authority Through FY 2024									
FY 2019 Budget Authority Changes									
6-Year Budget Authority Through FY 2024									
Budget Authority Request Through FY 2025									
Increase (Decrease)									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2020 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-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: \$2,998,000

Description:

To provide security upgrades for location entrances. Included but not limited to security screening, lobby areas, circulation, restrooms, and control center.

Justification:

To furnish much needed security for DYRS facilities.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	1,500	0	0	0	1,500	1,498	0	0	0	0	0	1,498
TOTALS	1,500	0	0	0	1,500	1,498	0	0	0	0	0	1,498

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	1,498	0	0	0	0	0	1,498
TOTALS	1,500	0	0	0	1,500	1,498	0	0	0	0	0	1,498

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,998
Budget Authority Through FY 2024	2,998
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,998
Budget Authority Request Through FY 2025	2,998
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,498	100.0

This page is intentionally left blank.

(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 7,787 intersections (1,678 signalized); 1,495 linear miles of sidewalks; 1,042 linear miles of roadways (interstate highways and neighborhood streets); 350 linear miles of alleys; 232 bridges (208 vehicle, 24 pedestrian); 16 tunnels and underpasses; 10,905 parking meters for 19,410 metered parking spaces; 160,000 street trees in the public right-of-way and another 75,000 on District-owned land; 75,000 streetlights; 500,000 street signs (excluding street name signs), 85 miles of bike lanes and 60 miles of trails; 72 DC Circulator buses operating 6 routes covering 44.23 miles; 6 DC Streetcars covering 2.4 miles on H Street NE; and 277 Capital Bikeshare stations across the District. Additionally, DDOT has responsibility for the District's 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.

Transportation is critical to the safety, health, and welfare of residents and visitors of the nation's capital. The six-year CIP continues to support Mayor Bowser's Vision Zero Plan, by providing budget for dynamic Safety and Mobility projects, such as expanding production and installation of street signs, bicycle and pedestrian safety improvements, and planning, designing, constructing, and enhancing bike lanes and trails.

Delivering a safe and accessible transportation network is DDOT's top priority. At the core of the District's transportation infrastructure is the vast network of streets, alleys, and sidewalks. The six-year CIP makes significant investments to rehabilitate this network; significantly improving their overall condition. Additionally, the CIP provides budget to invest in streetscape projects that support safety, multi-modal, economic development, and livability goals along major corridors in the District

The six-year CIP includes funding to reconstruct two major bridges in the District: Frederick Douglass (South Capitol Street) Bridge and H Street NE (Hopscotch) Bridge. The 69-year old Frederick Douglass Bridge is functionally obsolete and in need of replacement due to condition. This project, which is expected to be completed in the winter of 2021, makes significant safety improvements and enhances beautification and public space offerings along the Anacostia River. The reconstruction of H Street (Hopscotch) Bridge will expand the transit network and foster further economic development, as it will incorporate the streetcar line and expand multi modal offerings, and enable Amtrak to increase its capabilities and provide for future development at Union Station

The six-year CIP also provides budget for DDOT to deliver significant modernization and innovation to DC's power infrastructure, by completing conversion of all District streetlights to LED technology, as well as undergrounding the most vulnerable electrical feeders in the District (DC PLUG). Both of these projects combine innovations in technology, project delivery, and finance. The streetlight conversion will utilize the District's first ever Streetlight Public-Private Partnership to fund a long-term contract (15 years) to complete this modernization. While most of the DC PLUG project cost will be offset by PEPCO rate payers, this CIP supports undergrounding of six electrical feeders. DDOT anticipates delivering the groundbreaking of the first feeder in winter of 2019.

The six-year CIP also establishes funding for dynamic transit system enhancements; spanning buses, bicycles, and streetcar. DDOT continues work to improve bus transit options for the District; with planned replacement of 18 Circulator buses in FY 2019 with clean diesel buses, as well as continued funding for the 16th Street NW Bus Priority Project. Budget is also provided for the design and construction of the streetcar extension to Benning Road and the expansion of Capital Bikeshare by 1,000 bikes and 100 stations across all eight wards of the District.

Finally, this CIP provides for the enhancement of the vitality, health, and beautification of the District by allocating resources to expand the urban tree canopy to meet the Sustainable DC Goal of 40%, and invests more than \$68 million in stormwater and green infrastructure projects.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	29,928	23,637	477	0	5,814	0	0	0	0	0	0	0
(01) Design	281,842	203,973	13,364	4,117	60,387	216,122	142,276	99,184	64,794	41,097	56,220	619,693
(02) SITE	5,915	5,794	31	0	90	0	0	0	0	0	0	0
(03) Project Management	366,335	331,485	4,559	1,481	28,811	0	0	0	2,505	2,921	4,058	9,483
(04) Construction	2,302,383	1,758,654	300,190	51,207	192,332	224,804	174,934	215,178	251,153	174,374	105,900	1,146,343
(05) Equipment	117,582	91,171	472	9,025	16,914	2,112	2,363	0	0	0	0	4,475
(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	5,897	5,980	0	0	-82	0	0	0	0	0	0	0
TOTALS	3,111,025	2,421,836	319,093	65,830	304,265	443,037	319,573	314,363	318,452	218,392	166,177	1,779,993

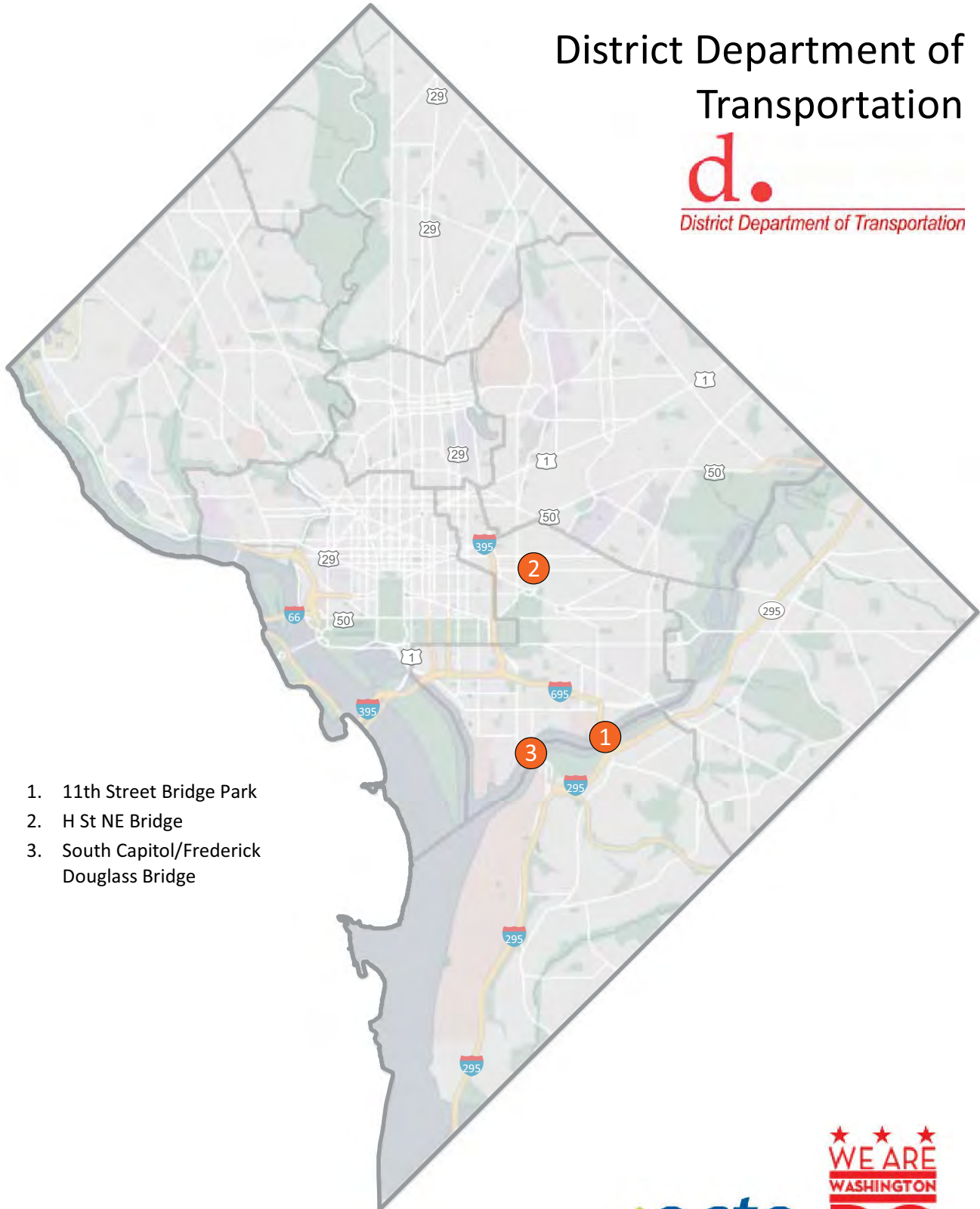
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,600,608	1,287,868	139,855	15,621	157,263	297,058	221,760	223,749	237,932	43,301	10,820	1,034,620
Pay Go (0301)	126,716	95,165	8,894	10,422	12,235	2,167	0	161	0	121,771	106,624	230,723
Equipment Lease (0302)	20,310	20,310	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	35,732	2,768	335	3,673	28,956	62,434	16,434	9,074	9,140	7,541	4,953	109,576
GARVEE Bonds (0310)	396,100	231,192	153,727	0	11,181	0	0	0	0	0	0	0
Paygo - Restricted (0314)	39,761	2,262	1,016	0	36,483	36,052	36,052	36,052	36,052	10,452	10,452	165,112
Highway Trust Fund (0321)	24,475	15,018	2,629	0	6,828	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	572,755	479,313	12,143	36,113	45,186	45,327	45,327	45,327	35,327	35,327	33,327	239,962
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	105,497	343	0	2,435	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	45,884	16	0	130	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
LRMF PROJECTS - GO BOND FUNDING (0335)	37,064	36,746	110	0	208	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	21,619	18,255	25	0	3,339	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	3,111,025	2,421,836	319,093	65,830	304,265	443,037	319,573	314,363	318,452	218,392	166,177	1,779,993

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Original 6-Year Budget Authority		3,911,791	No estimated operating impact							
Budget Authority Through FY 2024		4,401,062								
FY 2019 Budget Authority Changes										
ABC Fund Transfers		0								
Capital Reprogrammings FY 2019 YTD		-1,150								
6-Year Budget Authority Through FY 2024		4,399,912								
Budget Authority Request Through FY 2025		4,891,018								
Increase (Decrease)		491,106								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	179.7	27,746	6.3
Non Personal Services	0.0	415,292	93.7

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	179.7	27,746	6.3
Non Personal Services	0.0	415,292	93.7

District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capitol/Frederick Douglass Bridge



Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - March 2019
Prepared by: dcgis.dc.gov

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

DC GIS

KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0D5
Ward:
Location: 11TH STREET BRIDGE
Facility Name or Identifier: 11TH STREET BRIDGE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,007,000



Description:

The 11th Street Bridge Park project will transform the aged, unused span of the 11th Street Bridge into a signature, elevated park for the District—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, posted information about the river and its ecosystem, and 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 project construction costs 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:

The 11th Street Bridge Park will provide a gateway to events with strong roots in the adjacent communities; encouraging both visitors and residents of the District of Columbia to bike and walk, by connecting the bridge park with trails. Paths from each side of the river operate as scenic lookouts - sloped ramps that elevate visitors to maximize view points to landmarks in either direction. Extending over the river, the Anacostia paths join to form a loop, embracing the path from the Navy Yard side and linking the opposing banks in a single gesture, encouraging transportation modes other than cars and at the same time, serving as a destination for the local community to have a park environment with lots of activity.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	1,071	109	0	2,920	4,557	0	0	0	0	0	4,557
TOTALS	4,450	1,071	109	0	3,270	4,557	0	0	0	0	0	4,557

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,058	928	109	0	21	4,557	0	0	0	0	0	4,557
Pay Go (0301)	942	143	0	0	800	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,350	0	0	0	1,350	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	4,450	1,071	109	0	3,270	4,557	0	0	0	0	0	4,557

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	30,392
Budget Authority Through FY 2024	12,450
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	12,450
Budget Authority Request Through FY 2025	9,007
Increase (Decrease)	-3,443

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/1/2020	
Design Start (FY)	12/1/2018	
Design Complete (FY)	04/1/2021	
Construction Start (FY)	11/1/2021	
Construction Complete (FY)		
Closeout (FY)	02/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,557	100.0

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$116,939,000



Description:

This Local Capital Master project consolidates rehabilitation, reconstruction, and maintenance projects for the District's 350 linear miles of alley assets. This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, brick patching and replacement, as well as complete reconstruction of an alleyway. The project will also accommodate alley condition assessments, which will be used to develop annual alley work plans.

Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. District taxpayers also benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses.

Progress Assessment:

On-going

Related Projects:

Sub-Project No	Sub-Project Title
CE310C	Alleys (SBM)
CEL21C	Alley Rehabilitation
LMAL1C	Alley Condition Assessment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	18,201	18,664	19,726	19,608	20,112	20,630	116,939
TOTALS	0	0	0	0	0	18,201	18,664	19,726	19,608	20,112	20,630	116,939

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	18,201	18,664	19,726	19,608	0	0	76,198
Pay Go (0301)	0	0	0	0	0	0	0	0	0	20,112	20,630	40,742
TOTALS	0	0	0	0	0	18,201	18,664	19,726	19,608	20,112	20,630	116,939

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	100,065
Budget Authority Through FY 2024	100,065
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	100,065
Budget Authority Request Through FY 2025	116,939
Increase (Decrease)	16,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	23.0	3,551	19.5
Non Personal Services	0.0	14,650	80.5

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: \$16,889,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the District's 232 bridges and structures (208 vehicle and 24 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, as well as the DDOT labor required to perform this work.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	1,735	1,778	0	0	-43	0	0	0	0	0	0	0
(04) Construction	5,453	4,068	3	0	1,382	1,325	1,325	1,325	1,325	1,325	1,325	7,950
(05) Equipment	1,750	0	0	0	1,750	0	0	0	0	0	0	0
TOTALS	8,939	5,846	3	0	3,089	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,880	275	0	0	1,605	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,059	5,571	3	0	1,485	1,325	1,325	1,325	1,325	1,325	1,325	7,950
TOTALS	8,939	5,846	3	0	3,089	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 2024	15,564
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	15,564
Budget Authority Request Through FY 2025	16,889
Increase (Decrease)	1,325

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	3.5	540	40.8
Non Personal Services	0.0	785	59.2

KA0-BIDCR-BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BIDCR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$1,750,000

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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	250	0	0	0	250	250	250	250	250	250	250	1,500
TOTALS	250	0	0	0	250	250	250	250	250	250	250	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	219	0	0	0	219	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	31	0	0	0	31	250	250	250	250	250	250	1,500
TOTALS	250	0	0	0	250	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	750
Budget Authority Through FY 2024	750
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	750
Budget Authority Request Through FY 2025	1,750
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

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: \$14,434,000



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, traveling to social engagements, touring the District, and more.

The District currently operates 277 Capital Bikeshare stations, and over 2,000 bicycles, and plans to grow that number to over 300 stations and over 2,300 bicycles in FY 19. This project will support the continued growth of the system to meet goals outlined in the moveDC and Sustainable DC plans, and maintain the system in a state of good repair as outlined in the “Pioneering a State of Good Repair for Capital Bikeshare” study, by replacing assets as they reach the end of their useful life.

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.

While Capital Bikeshare is continuing to expand within the District, its oldest bicycles (launched in September 2010) are at the end of their manufacturer-specified useful life, and stations are also approaching the end of their useful life.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	54	0	0	0	54	0	0	0	0	0	0	0
(04) Construction	3,946	1,945	0	0	2,001	2,217	2,217	1,500	1,500	1,500	1,500	10,434
TOTALS	4,000	1,945	0	0	2,055	2,217	2,217	1,500	1,500	1,500	1,500	10,434

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,500	3,000
Short-Term Bonds – (0304)	4,000	1,945	0	0	2,055	2,217	2,217	1,500	1,500	0	0	7,434
TOTALS	4,000	1,945	0	0	2,055	2,217	2,217	1,500	1,500	1,500	1,500	10,434

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2024	7,050
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	7,050
Budget Authority Request Through FY 2025	14,434
Increase (Decrease)	7,384

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.0	154	7.0
Non Personal Services	0.0	2,063	93.0

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMCIR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CIRCULATOR
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$182,460,000



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.
- Design and construction of a new maintenance garage facility at the South Capitol Street storage and charging facility owned by the District and other improvements.
- Purchase and retrofit of a New Circulator Operations and Maintenance Facility
- Purchase of additional 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. 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:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
BEE00C	Bus Efficiency and Enhancements
CIR14C	Circulator Buses
CIRBGC	Circulator Bus Garage
CIRFLC	Circulator Fleet Rehab
LMC01C	16th Bus Lane

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,758	0	0	0	1,758		42,023	4,736	4,774	7,540	7,541	4,953	71,568
TOTALS	1,758	0	0	0	1,758		42,023	4,736	4,774	7,540	7,541	4,953	71,568

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	1,758	0	0	0	1,758		42,023	4,736	4,774	7,540	7,541	4,953	71,568
TOTALS	1,758	0	0	0	1,758		42,023	4,736	4,774	7,540	7,541	4,953	71,568

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	29,260
Budget Authority Through FY 2024	28,258
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	28,258
Budget Authority Request Through FY 2025	73,326
Increase (Decrease)	45,068

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)		
Closureout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.0	154	0.4
Non Personal Services	0.0	41,869	99.6

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: \$7,400,000



Description:

This Master Project envelopes any project that has a primary focus on the acquisition and/or substantial rehabilitation of equipment and IT hardware and software 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
- Replacement of DDOTs Transportation Online Permitting System (TOPS)

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:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
6EQ05C	Parking Meter Assets
CE302C	Equipment Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0			0	0	3,982	3,418	0	0	0	0	7,400
TOTALS	0	0	0	0	0	3,982	3,418	0	0	0		7,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,982	3,418	0	0	0	0	7,400
TOTALS	0	0	0	0	0	3,982	3,418	0	0	0	0	7,400

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,005
Budget Authority Through FY 2024	5,100
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,100
Budget Authority Request Through FY 2025	7,400
Increase (Decrease)	2,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,982	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. The project includes funding for a Project Labor Agreement (PLA).

Justification:

The reconstruction of H Street (Hopscotch) Bridge will expand the transit network and foster further economic development, as it will incorporate the H/Benning streetcar line and expand multi modal offerings, and enable Amtrak to increase its capabilities and provide for future development at Union Station.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	9,007	2,892	5,058	0	1,058	13,541	33,122	66,795	75,983	21,764	0	211,204
TOTALS	9,007	2,892	5,058	0	1,058	13,541	33,122	66,795	75,983	21,764	0	211,204

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	9,007	2,892	5,058	0	1,058	13,541	33,122	66,795	75,983	0	0	189,441
Pay Go (0301)	0	0	0	0	0	0	0	0	0	21,764	0	21,764
TOTALS	9,007	2,892	5,058	0	1,058	13,541	33,122	66,795	75,983	21,764	0	211,204

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	119,775
Budget Authority Through FY 2024	220,211
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	220,211
Budget Authority Request Through FY 2025	220,211
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/1/2019	
Design Start (FY)	01/2/2021	
Design Complete (FY)	07/31/2024	
Construction Start (FY)	01/2/2021	
Construction Complete (FY)		
Closeout (FY)	11/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.0	154	1.1
Non Personal Services	0.0	13,387	98.9

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:

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

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

Justification:

The project is needed to collect and obtain federal reimbursement indirect project costs. This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
NP000C	Non
PM0NTC	Administrative Cost Transfer

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Local Trans. Rev. (0330)	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 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.2	185	18.5
Non Personal Services	0.0	815	81.5

KA0-LIMITS-INFORMATION TECHNOLOGY SYSTEMS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LIMITS
Ward:
Location: CITYWIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY SYSTEMS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$4,475,000

Description:

This Master Project envelopes any project that is a significant information technology investment 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:

- Hardware purchase
- Software purchases including the manufacturer's standard term of warranty
- Major information technology projects (with a 5 year minimum useful life and \$250,000 cost).
- Replacement of DDOT's Transportation Online Permitting System (TOPS)

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 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:

All projects within this Master Project will be utilized to support the mission of the DDOT by ensuring that all information technology systems are working properly to facilitate project delivery.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
PRT01C	TOPS Redesign & Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	2,112	2,363	0	0	0	0	4,475
TOTALS	0	0	0	0	0	2,112	2,363	0	0	0	0	4,475

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	2,112	2,363	0	0	0	0	4,475
TOTALS	0	0	0	0	0	2,112	2,363	0	0	0	0	4,475

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	4,475
Increase (Decrease)	4,475

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/3/2020	
Design Start (FY)	02/3/2020	
Design Complete (FY)	06/1/2020	
Construction Start (FY)	10/1/2020	
Construction Complete (FY)		
Closeout (FY)	09/27/2021	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,112	100.0

KA0-LMC02-K STREET TRANSITWAY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMC02
Ward: 2
Location: 900 K STREET & 2100 K STREET NW
Facility Name or Identifier: K STREET TRANSITWAY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$122,134,000



Description:

The K Street Transitway is a dedicated transitway for buses on a reconfigured K Street NW between 9th Street and 21st Street NW to have two center-running dedicated transit lanes and two to three lanes in each direction for general traffic. The configuration of the transitway could be built for future conversion to streetcar. This project encompasses planning, design, and construction of the transitway.

Justification:

The east-west corridor between Union Station and Georgetown includes some of the most highly developed, heavily traveled areas in the District. However, existing transit operations in the study area face problems of congestion, low speeds, and insufficient capacity. Overall reliability and quality of service for transit in the corridor suffer due to the existing operational issues, traffic congestion, and infrastructure constraints. Transit improvements are needed to support existing and future land uses, enhance connectivity of major destinations in the study area corridor, and support underserved and growing markets. The K Street Transitway can improve bus speeds, reliability, and efficiency in the District's downtown core.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	326	11,338	17,429	45,809	47,178	54	122,134
TOTALS	0	0	0	0	0	326	11,338	17,429	45,809	47,178	54	122,134

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	326	11,338	17,429	45,809	35,512	0	110,414
Pay Go (0301)	0	0	0	0	0	0	0	0	0	11,666	54	11,720
TOTALS	0	0	0	0	0	326	11,338	17,429	45,809	47,178	54	122,134

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	122,134
Increase (Decrease)	122,134

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2019	
Design Start (FY)	01/1/2021	
Design Complete (FY)	12/1/2022	
Construction Start (FY)	01/1/2023	
Construction Complete (FY)		
Closeout (FY)	12/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	326	100.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$28,711,000



Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct local streets throughout the District. Activities under this project include, but are not limited to:

- a. Reconstruction and preservation efforts for streets
- b. Elimination of safety hazards and resolution of ADA issues
- c. Support for FTEs, equipment, material and contractual services associated with improving local streets program.
- d. Addressing resident's requests, to mitigate local street deterioration, and resolve unsafe street conditions

Justification:

The project is necessary to prevent extensive deterioration of the District's local streets. District taxpayers benefit from safe and reconstructed streets.

Progress Assessment:

This 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	4,719	4,825	0	0	-106	0	0	0	0	0	0	0
(04) Construction	8,139	5,553	62	0	2,524	3,069	3,127	2,318	2,374	2,482	2,482	15,853
TOTALS	12,858	10,378	62	0	2,418	3,069	3,127	2,318	2,374	2,482	2,482	15,853

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,457	295	5	0	2,156	1,000	0	0	0	0	0	1,000
Pay Go (0301)	400	400	0	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,449	7,131	56	0	262	2,069	3,127	2,318	2,374	2,482	2,482	14,853
Local Sts-Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	12,858	10,378	62	0	2,418	3,069	3,127	2,318	2,374	2,482	2,482	15,853

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Through FY 2024	24,503
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	24,503
Budget Authority Request Through FY 2025	28,711
Increase (Decrease)	4,208

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	14.0	2,162	70.4
Non Personal Services	0.0	907	29.6

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: \$62,321,000

Description:

Ward 1 has 29 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. The project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcg.is/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	480	480	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,153	4,869	118	0	1,166	0	0	0	0	0	0	0
(04) Construction	27,482	18,927	980	5,962	1,612	4,403	4,517	4,635	4,757	4,882	5,011	28,206
TOTALS	34,115	24,275	1,098	5,962	2,779	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	9,851	9,278	30	0	543	0	0	0	835	974	1,353	3,161
Pay Go (0301)	5,064	3,253	96	1,562	153	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	16,919	9,464	973	4,400	2,082	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	34,115	24,275	1,098	5,962	2,779	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2024	55,681
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	55,681
Budget Authority Request Through FY 2025	62,321
Increase (Decrease)	6,640

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

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: \$60,600,000

Description:

Ward 2 has 27 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives, and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcg.is/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	83	83	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,660	2,249	200	0	1,211	0	0	0	0	0	0	0
(04) Construction	28,651	21,669	151	4,453	2,378	4,403	4,517	4,635	4,757	4,882	5,011	28,206
TOTALS	32,393	24,001	351	4,453	3,588	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	6,701	6,666	0	40	-5	0	0	0	835	974	1,353	3,161
Pay Go (0301)	7,272	5,342	0	1,927	3	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	16,038	9,612	351	2,485	3,590	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	32,393	24,001	351	4,453	3,588	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2024	53,959
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	53,959
Budget Authority Request Through FY 2025	60,600
Increase (Decrease)	6,641

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$61,204,000

Description:

Ward 3 has 106 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcgis.com/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	314	314	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,745	3,493	89	0	1,162	0	0	0	0	0	0	0
(04) Construction	27,939	21,616	501	4,644	1,177	4,403	4,517	4,635	4,757	4,882	5,011	28,206
TOTALS	32,998	25,424	591	4,644	2,340	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	9,048	8,559	57	0	433	0	0	0	835	974	1,353	3,161
Pay Go (0301)	4,651	2,909	337	1,250	156	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	17,018	11,676	197	3,394	1,751	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	32,998	25,424	591	4,644	2,340	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2024	54,564
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	54,564
Budget Authority Request Through FY 2025	61,204
Increase (Decrease)	6,641

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

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: \$59,937,000

Description:

Ward 4 has 108 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcgis.com/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,158	3,021	102	0	35	0	0	0	0	0	0	0
(04) Construction	28,423	19,514	264	4,665	3,980	4,403	4,517	4,635	4,757	4,882	5,011	28,206
TOTALS	31,730	22,685	365	4,665	4,015	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,963	7,363	1	0	599	0	0	0	835	974	1,353	3,161
Pay Go (0301)	4,554	2,349	0	2,205	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	16,933	10,692	365	2,460	3,416	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	31,730	22,685	365	4,665	4,015	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2024	53,296
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	53,296
Budget Authority Request Through FY 2025	59,937
Increase (Decrease)	6,641

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

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: \$62,126,000

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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcg.is/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	580	580	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,485	984	207	0	1,293	0	0	0	0	0	0	0
(04) Construction	30,855	21,994	538	4,625	3,697	4,403	4,517	4,635	4,757	4,882	5,011	28,206
TOTALS	33,920	23,559	746	4,625	4,991	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	8,661	6,845	207	952	657	0	0	0	835	974	1,353	3,161
Pay Go (0301)	3,928	2,265	0	0	1,663	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	17,201	10,340	538	3,673	2,649	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	33,920	23,559	746	4,625	4,991	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2024	55,485
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	55,485
Budget Authority Request Through FY 2025	62,126
Increase (Decrease)	6,642

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,900,000

Description:

Ward 6 has 58 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcgis.com/arcgis/Gie88>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	555	551	0	0	4	0	0	0	0	0	0	0
(03) Project Management	1,832	987	0	0	845	0	0	0	835	974	1,353	3,161
(04) Construction	30,307	20,481	701	4,625	4,501	4,403	4,517	4,635	3,922	3,909	3,659	25,045
TOTALS	32,694	22,019	701	4,625	5,349	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,769	6,593	40	0	1,135	0	0	0	835	974	1,353	3,161
Pay Go (0301)	4,608	2,955	0	0	1,653	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	18,037	10,190	661	4,625	2,560	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	32,694	22,019	701	4,625	5,349	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2024	54,260
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	54,260
Budget Authority Request Through FY 2025	60,900
Increase (Decrease)	6,641

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$62,549,000

Description:

Ward 7 has 104 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.

Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

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

PaveDC (<https://arcg.is/Gieb8>) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

N/A

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	720	636	63	0	21	0	0	0	0	0	0	0
(03) Project Management	4,614	2,767	633	0	1,215	0	0	0	835	974	1,353	3,161
(04) Construction	29,009	21,142	62	4,500	3,304	4,403	4,517	4,635	3,922	3,909	3,659	25,045
TOTALS	34,343	24,545	758	4,500	4,540	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	9,115	7,424	306	0	1,385	0	0	0	835	974	1,353	3,161
Pay Go (0301)	3,884	1,865	327	0	1,692	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	19,064	12,976	125	4,500	1,463	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	34,343	24,545	758	4,500	4,540	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2024	55,909
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	55,909
Budget Authority Request Through FY 2025	62,549
Increase (Decrease)	6,641

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.6	247	5.6
Non Personal Services	0.0	4,156	94.4

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:	\$61,693,000

Ward 8 has 61 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.

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.

There is a separate road construction project for each ward.

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	433	292	0	0	141	0	0	0	0	0	0	0
(03) Project Management	3,587	2,423	54	0	1,110	0	0	0	835	974	1,353	3,161
(04) Construction	29,467	21,745	748	4,625	2,349	4,403	4,517	4,635	3,922	3,909	3,659	25,045
TOTALS	33,486	24,459	802	4,625	3,600	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	8,398	7,607	685	0	106	0	0	0	835	974	1,353	3,161
Pay Go (0301)	3,937	2,130	54	0	1,753	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	18,871	12,442	63	4,625	1,742	4,403	4,517	4,635	3,922	3,909	3,659	25,045
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	33,486	24,459	802	4,625	3,600	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.5	232	5.3
Non Personal Services	0.0	4,171	94.7

KA0-LMGGR-POWERLINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMGGGR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: POWER LINES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$180,948,000



Description:

This project envelopes any projects that have a primary focus of undergrounding electrical feeders that are most vulnerable to outages during storm conditions. DDOT will construct 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:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
LMG04C	Feeder 00368
LMG05C	Feeder 14007
LMG06C	Feeder 14758
LMG07C	Feeder 15009
LMG08C	Second Biennial Plan Preliminary Estimates – Wards 3, 4, 5, 7, 8
PLU00C	Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	30,000	0	0	0	30,000		30,000	30,000	30,000	30,000	15,474	15,474	150,948
TOTALS	30,000	0	0	0	30,000		30,000	30,000	30,000	30,000	15,474	15,474	150,948

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	0	0	5,474	5,474	10,948
Paygo - Restricted (0314)	30,000	0	0	0	30,000		30,000	30,000	30,000	30,000	10,000	10,000	140,000
TOTALS	30,000	0	0	0	30,000		30,000	30,000	30,000	30,000	15,474	15,474	150,948

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	170,948
Budget Authority Through FY 2024	170,948
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	170,948
Budget Authority Request Through FY 2025	180,948
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	1.0	154	0.5
Non Personal Services	0.0	29,846	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: \$4,800,000

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 extends the useful life of transportation infrastructure, by mitigating 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:
N/A

Related Projects:

Sub-Project No	Sub-Project Title
CE303C	Street Repair Material
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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	800	800	800	800	800	800	4,800
TOTALS	0	0	0	0	0	800	800	800	800	800	800	4,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	800	800	800	0	0	3,200
Pay Go (0301)	0	0	0	0	0	0	0	0	0	800	800	1,600
TOTALS	0	0	0	0	0	800	800	800	800	800	800	4,800

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	5,600
Budget Authority Through FY 2024	3,400
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,400
Budget Authority Request Through FY 2025	4,800
Increase (Decrease)	1,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 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 69-year-old bridge and reconstruction of the Suitland Parkway/I-295 interchange. The bridge has been classified functionally obsolete and must 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:

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	411,682	166,968	224,414	0	20,299	81,900	0	0	0	0	0	81,900
TOTALS	411,682	166,968	224,414	0	20,299	81,900	0	0	0	0	0	81,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	145,582	65,776	70,688	0	9,118	79,733	0	0	0	0	0	79,733
Pay Go (0301)	0	0	0	0	0	2,167	0	0	0	0	0	2,167
GARVEE Bonds (0310)	266,100	101,192	153,727	0	11,181	0	0	0	0	0	0	0
TOTALS	411,682	166,968	224,414	0	20,299	81,900	0	0	0	0	0	81,900

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Through FY 2024	493,582
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	493,582
Budget Authority Request Through FY 2025	493,582
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	5.0	772	0.9
Non Personal Services	0.0	81,128	99.1

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$63,134,000



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
- Delivery of Arboretum bridge and trail
- Planning, design, and construction of safety improvements on high crash corridors, such as Alabama Avenue SE

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

Justification:

This project is necessary to expand and enhance transportation safety improvements within the District.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
AD306C	Bicycle & Pedestrian Safety
CE304C	Street Sign Improvements
CE311C	Vision Zero Improvements
LMS07C	Crosstown Bicycle Lane
LMS08C	Alabama Avenue SE Safety Improvements
LMS09C	Arboretum Bridge and Trail

Sub-Project No	Sub-Project Title
LMS10C	Utility Markings
TRL50C	Trails

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	450	0	0	0	450		16,960	14,809	11,631	7,394	6,352	5,538	62,684
TOTALS	450	0	0	0	450		16,960	14,809	11,631	7,394	6,352	5,538	62,684

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		16,960	14,809	11,631	7,394	0	0	50,794
Pay Go (0301)	450	0	0	0	450		0	0	0	0	6,352	5,538	11,890
TOTALS	450	0	0	0	450		16,960	14,809	11,631	7,394	6,352	5,538	62,684

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	39,947
Budget Authority Through FY 2024	32,161
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	32,161
Budget Authority Request Through FY 2025	63,134
Increase (Decrease)	30,973

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	42.8	6,608	39.0
Non Personal Services	0.0	10,352	61.0

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: \$110,000,000



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:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
CA301C	Sidewalk (SBM)
CAL16C	Sidewalk Rehabilitation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	20,000	20,000	20,000	20,000	15,000	15,000	110,000
TOTALS	0	0	0	0	0	20,000	20,000	20,000	20,000	15,000	15,000	110,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	14,540	15,515	15,650	20,000	0	0	65,705
Pay Go (0301)	0	0	0	0	0	0	0	0	0	15,000	15,000	30,000
Local Trans. Rev. (0330)	0	0	0	0	0	5,460	4,485	4,350	0	0	0	14,295
TOTALS	0	0	0	0	0	20,000	20,000	20,000	20,000	15,000	15,000	110,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	95,048
Budget Authority Through FY 2024	95,048
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	95,048
Budget Authority Request Through FY 2025	110,000
Increase (Decrease)	14,952

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	26.5	4,092	20.5
Non Personal Services	0.0	15,908	79.5

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$22,146,000



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. Flooding and overtopping of structures causes safety hazards, street closures and failures, and repeated maintenance work.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
CA303C	Culverts/Drainage Structures
LMW01C	GI Management
LMW02C	GI Management
LMW03C	University Terrace Drainage Improvements
SR310C	Stormwater Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	3,158	0	0	0	3,158	9,928	9,060	0	0	0	0	18,988
TOTALS	3,158	0	0	0	3,158	9,928	9,060	0	0	0	0	18,988

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,158	0	0	0	3,158	9,928	9,060	0	0	0	0	18,988
TOTALS	3,158	0	0	0	3,158	9,928	9,060	0	0	0	0	18,988

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	15,158
Budget Authority Through FY 2024	5,158
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,158
Budget Authority Request Through FY 2025	22,146
Increase (Decrease)	16,988

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	3.0	463	4.7
Non Personal Services	0.0	9,465	95.3

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$188,139,000



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 include, but is not limited to, 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:

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 the Sustainable DC Plan Goal to "improve connectivity and accessibility through efficient, integrated, and affordable transit systems." It also aligns with the following moveDC goals:

- Increase the person-carrying capacity of the transportation system
- Improve system reliability
- Increase the coverage of all modal networks throughout the District

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
SA306C	Systemwide Streetcar
SA394C	Benning Extension

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0		51,318	42,673	56,622	15,681	9,904	11,941	188,139
TOTALS	0	0	0	0	0	0	51,318	42,673	56,622	15,681	9,904	11,941	188,139

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		51,318	42,673	56,622	15,681	0	0	166,294
Pay Go (0301)	0	0	0	0	0		0	0	0	0	9,904	11,941	21,845
TOTALS	0	0	0	0	0	0	51,318	42,673	56,622	15,681	9,904	11,941	188,139

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	101,992
Budget Authority Through FY 2024	137,433
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	137,433
Budget Authority Request Through FY 2025	188,139
Increase (Decrease)	50,706

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

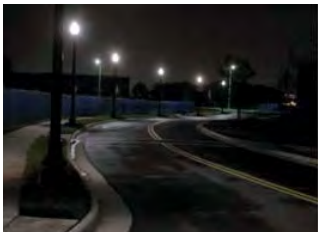
Milestone Data	Projected	Actual
Environmental Approvals	12/1/2017	
Design Start (FY)	02/1/2018	
Design Complete (FY)	07/31/2021	
Construction Start (FY)	03/1/2021	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	2.0	309	0.6
Non Personal Services	0.0	51,009	99.4

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: \$76,200,000



Description:
This master project supports the rehabilitation, replacement, and expansion of the District's streetlight portfolio via a public-private partnership.

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 adequately illuminating the streets.

Progress Assessment:
N/A

Related Projects:

Sub-Project No	Sub-Project Title
LML02C	P3 Streetlight

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(04) Construction	0	0	0	0	0	12,700	12,700	12,700	12,700	12,700	12,700	76,200	
TOTALS	0	0	0	0	0	12,700	12,700	12,700	12,700	12,700	12,700	76,200	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	12,700	12,700	12,700	12,700	0	0	50,800	
Pay Go (0301)	0	0	0	0	0	0	0	0	0	12,700	12,700	25,400	
TOTALS	0	0	0	0	0	12,700	12,700	12,700	12,700	12,700	12,700	76,200	

Additional Appropriation Data	
First Appropriation FY	2019
Original 6-Year Budget Authority	63,500
Budget Authority Through FY 2024	63,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	63,500
Budget Authority Request Through FY 2025	76,200
Increase (Decrease)	12,700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	6.0	926	7.3
Non Personal Services	0.0	11,774	92.7

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$177,647,000



Description:

Any project with the primary focus on the streetscape improvements which include vehicular, pedestrian, and bicycle safety improvements and beautification efforts such as green space, lighting, and signage that support the mission of the District Department of Transportation.

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:

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
EDL17C	Dupont Crown Park
EDL18C	New York Avenue Streetscape and Trail Project
LMB05C	Florida Ave. NW, 9th to Sherman
LMB06C	Rhode Island Ave NE
LMB07C	Pennsylvania/Potomac Circle
LMB09C	Connecticut Ave NW from Dupont Circle to California Street

Sub-Project No	Sub-Project Title
LMB11C	U Street NW from 14th Street to 18th Street
LMB12C	Pennsylvania Ave from 17th St to Washington Circle NW
LMB14C	Florida Ave from 2nd Street, NE to H Street NE
LMB16C	Tenley Plaza
LMB17C	Van Ness Commercial Corridor
LMB18C	C St NE
LMB19C	Chestnut St. from Western Ave. to Oregon Ave. NW Sidewalk
LMB20C	Eastern Ave NE Rehabilitation
LMB21C	Massachusetts Avenue NW (Kalorama)
LMB22C	Southern Avenue Phase II from Barnaby Road to UMC Campus
LMB23C	Florida Ave and New York Ave NE Intersection
LMB24C	Kennedy Street NW from 16th NW to Georgia Ave NW
LMB25C	Broad Branch Road
SR098C	Ward 8 Streetscapes

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	10,750	0	0	0	10,750	61,754	51,380	10,696	21,579	2,500	18,988	166,897
TOTALS	10,750	0	0	0	10,750	61,754	51,380	10,696	21,579	2,500	18,988	166,897

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	10,101	0	0	0	10,101	61,754	51,380	10,696	21,579	0	0	145,409
Pay Go (0301)	618	0	0	0	618	0	0	0	0	2,500	18,988	21,488
Local Trans. Rev. (0330)	31	0	0	0	31	0	0	0	0	0	0	0
TOTALS	10,750	0	0	0	10,750	61,754	51,380	10,696	21,579	2,500	18,988	166,897

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	45,561
Budget Authority Through FY 2024	70,613
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	70,613
Budget Authority Request Through FY 2025	177,647
Increase (Decrease)	107,034

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	3.0	463	0.8
Non Personal Services	0.0	61,291	99.2

KA0-LMMIT-TRANSPORTATION MITIGATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: LMMIT

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$28,000,000

Description:

This master project will support transportation mitigation activities throughout the District. The project will allow the District Department of Transportation to expedite project delivery by assigning budget received from outside parties more quickly to the appropriate sub-project.

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:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	5,600	0	0	0	5,600	5,600	5,600	5,600	5,600	0	0	22,400
TOTALS	5,600	0	0	0	5,600	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Paygo - Restricted (0314)	5,600	0	0	0	5,600	5,600	5,600	5,600	5,600	0	0	22,400
TOTALS	5,600	0	0	0	5,600	5,600	5,600	5,600	5,600	0	0	22,400

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	22,400
Budget Authority Through FY 2024	22,400
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	22,400
Budget Authority Request Through FY 2025	28,000
Increase (Decrease)	5,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 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: \$34,322,000



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 plants approximately 8,000 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 improves and sustains the District’s quality of life, public health and wellness, and environmental condition. In FY 2018, Urban Forestry installed 8,216 new trees and achieved a 90% stocking level percentage of total street tree spaces which are planted, across all 8 Wards. In FY 2019, DDOT is once again on track to install more than 8,000 new trees. This aggressive planting approach has positioned DDOT to extend the public health benefits conveyed by Urban Tree Canopy to every Ward, Advisory Neighborhood Commission and Single Member District. Furthermore, this level of funding has resulted in stocking levels that now exceed 95%. Continued progress toward planting every available street tree location has allowed DDOT to begin focusing more systematically on tree planting opportunities on other public spaces, such as parks and schools. For additional information on the program, please visit: <https://urban-forestry-dcgis.opendata.arcgis.com/>

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	11,614	10,782	0	0	831	0	0	0	0	0	0	0
(04) Construction	18,504	11,050	6,866	0	589	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	31,610	23,325	6,866	0	1,420	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	16,836	11,487	4,186	0	1,163	0	0	0	0	0	0	0
Pay Go (0301)	5,880	4,943	988	0	-51	0	0	0	0	0	0	0
Paygo - Restricted (0314)	904	37	794	0	74	452	452	452	452	452	452	2,712
Local Trans. Rev. (0330)	7,991	6,858	898	0	235	0	0	0	0	0	0	0
TOTALS	31,610	23,325	6,866	0	1,420	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 2024	33,870
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	33,870
Budget Authority Request Through FY 2025	34,322
Increase (Decrease)	452

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 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: New
Useful Life of the Project:
Estimated Full Funding Cost: \$70,200,000



Description:

Any project that funds the on-going maintenance and care of 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 aims to ensure the health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes, but is not limited to, the 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 sub-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 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	Green Space Management
CG314C	Tree Planting

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	11,700	11,700	11,861	11,700	11,700	11,700	70,361
TOTALS	0	0	0	0	0	11,700	11,700	11,861	11,700	11,700	11,700	70,361

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	11,700	11,700	11,700	11,700	0	0	46,800
Pay Go (0301)	0	0	0	0	0	0	0	161	0	11,700	11,700	23,561
TOTALS	0	0	0	0	0	11,700	11,700	11,861	11,700	11,700	11,700	70,361

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	86,270
Budget Authority Through FY 2024	58,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	58,500
Budget Authority Request Through FY 2025	70,361
Increase (Decrease)	11,861

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	33.0	5,095	43.5
Non Personal Services	0.0	6,605	56.5

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: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$25,300,000



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(s) could include, but are not limited to, the following areas:

- Replacement of DDOT vehicles and equipment that are at the end of their useful life;
- Acquisition of equipment for the snow removal program;
- Purchase of equipment that improves 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 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:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better equip the agency for project delivery and can help to lower the operating cost associated with their use.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
6EQ01C	EQUIPMENT ACQUISITION (SPECIALIZED EQUIPMENT)
6EQ02C	EQUIPMENT ACQUISITION (FLEET)

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0		12,100	3,700	2,800	100	2,300	2,300	23,300
TOTALS	0	0	0	0	0		12,100	3,700	2,800	100	2,300	2,300	23,300

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	0	0	2,300	2,300	4,600
Short-Term Bonds – (0304)	0	0	0	0	0		12,100	3,700	2,800	100	0	0	18,700
TOTALS	0	0	0	0	0		12,100	3,700	2,800	100	2,300	2,300	23,300

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	7,500
Budget Authority Through FY 2024	8,376
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,376
Budget Authority Request Through FY 2025	23,300
Increase (Decrease)	14,924

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,100	100.0

This page is intentionally left blank.

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with a safe, efficient and affordable means of travel. This budget reflects only the District of Columbia government appropriation to the agency, and provides funding policy recommendations and coordination of services under the direction of the District's Department of Transportation (Transit Delivery Division).

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.

CAPITAL PROGRAM OBJECTIVES

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 \$1.7 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system. These funds include an average of over \$275 million per year as part of the regional commitment to fund long-term Metro capital improvements at \$500 million annually region-wide.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	909,882	851,532	0	0	58,350	319,000	273,000	276,000	278,000	280,000	282,000	1,708,000
(03) Project Management	7,594	7,003	0	0	591	1,000	1,000	1,000	0	0	0	3,000
(04) Construction	751,038	750,923	0	0	116	0	0	0	1,000	1,000	1,000	3,000
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	1,718,415	1,659,358	0	0	59,057	320,000	274,000	277,000	279,000	281,000	283,000	1,714,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	1,679,825	1,620,883	0	0	58,941	141,500	90,145	87,629	82,948	79,097	75,070	556,389
Pay Go (0301)	38,590	38,474	0	0	116	178,500	183,855	189,371	196,052	201,903	207,930	1,157,611
TOTALS	1,718,415	1,659,358	0	0	59,057	320,000	274,000	277,000	279,000	281,000	283,000	1,714,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	1,338,613	No estimated operating impact							
Budget Authority Through FY 2024	3,131,357								
FY 2019 Budget Authority Changes									
ABC Fund Transfers	67								
Capital Reprogrammings FY 2019 YTD	-2,182								
6-Year Budget Authority Through FY 2024	3,129,242								
Budget Authority Request Through FY 2025	3,432,415								
Increase (Decrease)	303,173								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	320,000	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: \$14,144,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	7,594	7,003	0	0	591	1,000	1,000	1,000	0	0	0	3,000
(04) Construction	550	434	0	0	116	0	0	0	1,000	1,000	1,000	3,000
TOTALS	8,144	7,436	0	0	707	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	7,594	7,003	0	0	591	1,000	1,000	1,000	0	0	0	3,000
Pay Go (0301)	550	434	0	0	116	0	0	0	1,000	1,000	1,000	3,000
TOTALS	8,144	7,436	0	0	707	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	6,594	No estimated operating impact							
Budget Authority Through FY 2024	12,794								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	12,794								
Budget Authority Request Through FY 2025	14,144								
Increase (Decrease)	1,350								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2020 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	1,000	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

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: \$2,029,840,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(01) Design	371,840	336,483	0	0	35,357	269,000	273,000	276,000	278,000	280,000	282,000	1,658,000	
TOTALS	371,840	336,483	0	0	35,357	269,000	273,000	276,000	278,000	280,000	282,000	1,658,000	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
GO Bonds - New (0300)	366,140	330,783	0	0	35,357	90,500	89,145	86,629	82,948	79,097	75,070	503,389	
Pay Go (0301)	5,700	5,700	0	0	0	178,500	183,855	189,371	195,052	200,903	206,930	1,154,611	
TOTALS	371,840	336,483	0	0	35,357	269,000	273,000	276,000	278,000	280,000	282,000	1,658,000	

Additional Appropriation Data		
First Appropriation FY		2015
Original 6-Year Budget Authority		416,453
Budget Authority Through FY 2024		1,728,018
FY 2019 Budget Authority Changes		0
6-Year Budget Authority Through FY 2024		1,728,018
Budget Authority Request Through FY 2025		2,029,840
Increase (Decrease)		301,823

Estimated Operating Impact Summary											
Expenditure (+) or Cost Reduction (-)				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
No estimated operating impact											

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	269,000	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$505,513,000

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. A 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	455,042	432,049	0	0	22,993	50,000	0	0	0	0	0	50,000
(04) Construction	441	441	0	0	0	0	0	0	0	0	0	0
TOTALS	455,483	432,490	0	0	22,993	50,000	0	0	0	0	0	50,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	455,318	432,325	0	0	22,993	50,000	0	0	0	0	0	50,000
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
TOTALS	455,483	432,490	0	0	22,993	50,000	0	0	0	0	0	50,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2024	507,598
FY 2019 Budget Authority Changes	
ABC Fund Transfers	67
Capital Reprogrammings FY 2019 YTD	-2,182
6-Year Budget Authority Through FY 2024	505,483
Budget Authority Request Through FY 2025	505,483
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

This page is intentionally left blank.

(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.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,100	328	772	0	0	1,500	2,055	1,055	1,167	0	0	5,777
(03) Project Management	23,789	16,560	4,420	435	2,374	300	0	0	0	0	0	300
(04) Construction	133,351	101,861	17,816	0	13,673	24,100	14,000	10,000	6,000	6,000	6,000	66,100
(06) IT Requirements Development/Systems Design	1,500	1,374	123	0	3	0	0	0	0	0	0	0
TOTALS	159,739	120,123	23,131	435	16,050	25,900	16,055	11,055	7,167	6,000	6,000	72,177

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	51,741	38,901	11,755	0	1,085	25,600	16,055	11,055	7,167	0	0	59,877
Pay Go (0301)	33,610	25,141	2,852	435	5,183	0	0	0	0	6,000	6,000	12,000
Paygo - Restricted (0314)	7,964	975	1,442	0	5,547	300	0	0	0	0	0	300
Federal (0350)	30,264	18,947	7,082	0	4,235	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	159,739	120,123	23,131	435	16,050	25,900	16,055	11,055	7,167	6,000	6,000	72,177

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	155,518
Budget Authority Through FY 2024	219,828
FY 2019 Budget Authority Changes	
Miscellaneous	4,542
6-Year Budget Authority Through FY 2024	224,369
Budget Authority Request Through FY 2025	231,916
Increase (Decrease)	7,547

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Fixed Costs	0	135	137	140	143	146	701
TOTAL	0	135	137	140	143	146	701

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,900	100.0

KG0-IFM20-DC INTEGRATED FLOOD MODELING

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: IFM20
Ward:
Location: VARIOUS
Facility Name or Identifier: DC INTEGRATED FLOOD MODELING
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,777,000

Description:

This project for developing the first-ever integrated urban flood model for the District to identify gaps that can be targeted by the District’s Resilience Strategy and better realize the goals of Climate Ready DC. The expected impact of the enhancement would enable the District government to more effectively plan for and respond to flooding events, both those currently projected and those expected under climate change. This will enable more effective resource allocation by District government, improve the quality and efficiency of city services provided to District residents, provide a higher level of service to developers and property and business owners to mitigate increasing flood risks, and build community resilience.

Justification:

The District of Columbia is located at the intersection of two tidal waterways – the Potomac and Anacostia Rivers – and is built upon floodplains. As a result, large swaths of the city are at risk of periodic flooding. Urban development has also led to an increase in impervious surfaces, further exacerbating flooding and stormwater runoff in the District. Adding to this, climate change predictions of more frequent, longer and stronger rain events are increasing the likelihood of severe flood events throughout the District. The known areas of high risk include some of the District’s most economically and socially vulnerable neighborhoods, along with important corridors of commerce and the buildings that serve as headquarters for multiple federal government agencies.

Currently, there is no integrated flood modeling tool to assist District agencies, urban planners, engineers, and emergency managers in understanding the risks of flooding in the District that result from three combined sources of flooding: coastal surge, upriver flow from the Potomac and Anacostia Rivers (“riverine” or “fluvial” flooding), and inland flooding from intense rainfall (“pluvial” flooding). Without the modeling that includes all three types of flooding, it is difficult for the District to effectively plan and allocate resources to prevent and respond to flooding.

Without this modeling, the District could inadvertently evacuate a vulnerable population from an area that is expected to experience coastal flooding to an area that is likely to experience inland flooding. The District expects these challenges to be exacerbated as a result of climate change, the associated rise in sea level, and an increase in the intensity and frequency of storms and storm surges. The lack of adequate modeling of these three sources of flooding undermines the District’s ability to protect its residents, its workforce, and its businesses, as well as important cultural and historical resources.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	1,500	2,055	1,055	1,167	0	0	5,777
TOTALS	0	0	0	0	0	1,500	2,055	1,055	1,167	0	0	5,777

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	2,055	1,055	1,167	0	0	5,777
TOTALS	0	0	0	0	0	1,500	2,055	1,055	1,167	0	0	5,777

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	5,777
Increase (Decrease)	5,777

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2020	
Design Start (FY)	02/1/2020	
Design Complete (FY)	09/30/2021	
Construction Start (FY)	04/1/2020	
Construction Complete (FY)	09/30/2022	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOEE

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: ANACOSTIA RIVER
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$95,630,000

Description:

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 River can be returned to a “fishable and swimmable” river. Testing needs to be conducted on the Anacostia River sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites. Park sites along the Anacostia River also needs to be sampled and remediated to prevent recontamination of the Anacostia River, specifically Poplar Point and Kenilworth Park.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	35,630	26,435	8,987	0	208	20,000	12,000	10,000	6,000	6,000	6,000	60,000
TOTALS	35,630	26,435	8,987	0	208	20,000	12,000	10,000	6,000	6,000	6,000	60,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	34,263	25,284	8,771	0	208	20,000	12,000	10,000	6,000	0	0	48,000
Pay Go (0301)	1,367	1,152	215	0	0	0	0	0	0	6,000	6,000	12,000
TOTALS	35,630	26,435	8,987	0	208	20,000	12,000	10,000	6,000	6,000	6,000	60,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Through FY 2024	96,160
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	96,160
Budget Authority Request Through FY 2025	95,630
Increase (Decrease)	-530

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	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: KINGMAN ISLAND EDUCATION CENTER
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:

Project is progressing as planned.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	600	0	0	0	600	2,100	2,000	0	0	0	0	4,100
TOTALS	600	0	0	0	600	2,100	2,000	0	0	0	0	4,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	600	0	0	0	600	2,100	2,000	0	0	0	0	4,100
TOTALS	600	0	0	0	600	2,100	2,000	0	0	0	0	4,100

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,700
Budget Authority Through FY 2024	4,700
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	4,700
Budget Authority Request Through FY 2025	4,700
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Fixed Costs	0	135	137	140	143	146	701
TOTAL	0	135	137	140	143	146	701

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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,100	100.0

KG0-SAWRN-STREAM AND WETLAND RESTORATION

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: SAWRN
Ward: 1
Location: DISTRICT WIDE
Facility Name or Identifier: STREAM AND WETLAND RESTORATION
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$2,000,000

Description:

DOEE requests \$2 million in GO bonds for Stream and Wetland Restoration Project focused on the Oxon Run stream restoration as well as interior and fringe wetland creation in the Anacostia River. This enhancement will fund the Designs and Environmental Assessment for both projects. These funds could be put in existing capital budget project entitled "Waterway Restoration." Environmental Assessments cost in a range from \$150,000 to \$250,000 and given the length of Oxon Run stream and area covered by the wetland work each should cost roughly \$250,000. Additionally, stream design project recently contracted by DOEE cost between \$200-400,000 but given the length of Oxon Run and the complexity of the design process (which could include moving sewerlines) the designs for Oxon Run will cost an estimated \$750,000. Similarly the design work for wetland creation along the Anacostia River should cost \$750,000. Design work will include stream and permitting which is both time consuming and costly as DOEE will have to obtain all local permits as well as work with the National Park Service, US Army Corps of Engineers, and Federal Emergency Management Agency obtain all federal project permits. Should project costs exceed \$2 million DOEE can use this local money as a match so that federal funds from one of our EPA grants could be used for this project as well.

Justification:

This project is necessary to help improve water quality in District waterways and to help meet the District's sustainability goals. Wetlands serve as vital filters in our waterways. The Sustainable DC Plan has a goal of adding 140 acres of wetlands to the District. Plan has a goal of adding 140 acres of wetlands to the District. Stream restoration at Oxon Run would enhance the stream corridor environmentally, allow for fish passage throughout the project reach, and provide continuity along the stream corridor on both DC and federal lands.

Progress Assessment:

NEW PROJECT (N/A). DOEE has completed flood modelling for Oxon Run but the stream and wetland design and environmental assessment work will be new projects.

Related Projects:

DOEE recently completed stream restoration projects at Springhouse Run, Alger Park, Pope Branch, and Nash Run. All of these stream project added wetland acres to the Anacostia Watershed. As we restore our tributary streams we improve water quality health in the Anacostia River which will aid in long-term success of the new wetlands. In recent years several schools along Oxon Run have been retrofitted to capture stormwater before it goes into the main channel. These stormwater projects help improve water quality and reduce water volume during storm events which will aid Oxon Run's long-term restoration.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	11/30/2020	
Design Start (FY)	11/1/2021	
Design Complete (FY)	12/31/2022	
Construction Start (FY)	10/1/2023	
Construction Complete (FY)	04/30/2025	
Closeout (FY)	09/30/2025	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: GREEN INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$4,522,000

Description:

As prioritized in the Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, DOEE will utilize monies using Fund 0670 for capital stormwater retrofit projects. Specifically these funds will be utilized for stormwater retrofit projects on DCPS and DPR lands through DOEE's RiverSmart Schools program and triangle park stormwater retrofit project. These funds will be used on District lands throughout the District.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	4,222	2,830	634	0	757	300	0	0	0	0	0	300
TOTALS	4,222	2,830	634	0	757	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	2,331	1,856	239	0	237	0	0	0	0	0	0	0
Paygo - Restricted (0314)	1,891	975	395	0	521	300	0	0	0	0	0	300
TOTALS	4,222	2,830	634	0	757	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,363
Budget Authority Through FY 2024	4,222
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	4,222
Budget Authority Request Through FY 2025	4,522
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/1/2021	
Design Start (FY)	12/1/2020	
Design Complete (FY)	06/1/2021	
Construction Start (FY)	12/1/2021	
Construction Complete (FY)	06/1/2022	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

This page is intentionally left blank.

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The mission of 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

The capital program supports the various DPW administrations and programs which provide municipal services to District of Columbia residents and businesses. Some of the administrations and programs include:

DPW's Solid Waste Management Administration – which performs a number of daily operations including trash and recycling collection, sanitation education and enforcement, graffiti removal, public litter can service, fall leaf collection, and street and alley cleaning.

DPW's Parking Enforcement Management Administration (PEMA) - which enforces the District's on-street parking laws. In addition to routine enforcement, PEMA is charged with booting and towing operations and with removing abandoned and dangerous vehicles from public and private property.

DPW's Fleet Management Administration - which supports municipal operations by procuring, fueling and maintaining thousands of District government vehicles, from sedans to heavy equipment. Fleet Management also is responsible for purchasing environmentally friendly, alternative-fuel vehicles (AFV) for the city.

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 their core duties.

RECENT ACCOMPLISHMENTS

- Ordered 67 replacement vehicles in FY18. Sourcing plan developed to procure 150 vehicles in FY19. A methodology was established to determine the vehicle replacement strategy for the next 5 years.
- Completed final repairs to fuel sites.
- Issued solicitations for HVAC system upgrade and Fort Totten tipping floor replacement projects.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
(01) Design	6,017	2,463	73	3,366	116	500	500	500	500	500	500	3,000	
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	3,472	3,372	49	0	50	0	0	0	0	0	0	0	
(04) Construction	55,369	51,551	1,276	3	2,539	4,900	0	4,000	4,000	0	0	12,900	
(05) Equipment	171,556	147,823	2,633	643	20,457	24,664	15,835	3,333	11,475	7,747	3,816	66,870	
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	1,000	0	0	0	0	1,000	
TOTALS	253,490	222,285	4,031	4,011	23,163	30,064	17,335	7,833	15,975	8,247	4,316	83,770	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
GO Bonds - New (0300)	139,189	136,270	1,279	3	1,637	5,860	1,960	4,960	4,500	500	500	18,280	
Pay Go (0301)	9,179	8,084	83	0	1,012	0	0	0	0	0	0	0	
Equipment Lease (0302)	70,489	70,489	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	30,981	7,259	2,620	643	20,460	24,204	15,375	2,873	11,475	7,747	3,816	65,490	
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0	
Paygo - Restricted (0314)	3,600	182	49	3,366	3	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	253,490	222,285	4,031	4,011	23,163	30,064	17,335	7,833	15,975	8,247	4,316	83,770	

Additional Appropriation Data		Estimated Operating Impact Summary													
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)							FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Original 6-Year Budget Authority	335,730	No estimated operating impact													
Budget Authority Through FY 2024	303,499														
FY 2019 Budget Authority Changes	0														
6-Year Budget Authority Through FY 2024	303,499														
Budget Authority Request Through FY 2025	337,260														
Increase (Decrease)	33,762														

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,064	100.0

KT0-BRUFA-BENNING ROAD TRANSFER STATION FACILITIES UPGRADE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: BRUFA
Ward: 7
Location: 3200 BENNING ROAD
Facility Name or Identifier: 3200 BENNING ROAD
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$2,900,000

Description:

This project is for facility repairs at the Benning Road Transfer Station needed to remediate safety hazards identified by the Office of Risk Management, to achieve ongoing compliance with federal storm water requirements, and to meet District demands for timely transfer of solid waste to disposal facilities. Repairs include replacement of the tipping floor, replacement and repair of exterior siding, replacement of grappler equipment, consolidation of electrical switches, weatherproofing, lighting upgrades, foundation repair, and replacement of sump pumps.

Justification:

The Office of Risk Management has identified several issues that are classified as 'serious' that are in need of immediate remediation to ensure the health and safety of personnel and users of the facility. The operational and environmental performance through storm water quality, loss of recyclables to trash, and the ability to expediently transfer refuse currently is hindered by the issues identified. This enhancement request is intended to fulfill these urgent needs.

Deferred maintenance on a facility that is over thirty years old.

Progress Assessment:

N/A

Related Projects:

The only related project is the Fort Totten Transfer Station Tipping Floor Replacement Project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	2,900	0	0	0	0	0	2,900
TOTALS	0	0	0	0	0	2,900	0	0	0	0	0	2,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,900	0	0	0	0	0	2,900
TOTALS	0	0	0	0	0	2,900	0	0	0	0	0	2,900

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	2,900
Increase (Decrease)	2,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/30/2019	
Design Start (FY)	10/1/2019	
Design Complete (FY)	11/15/2019	
Construction Start (FY)	03/2/2020	
Construction Complete (FY)	08/28/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,900	100.0

KT0-CNGFS-CNG FUELING SITE UPGRADE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: CNGFS
Ward: 5
Location: 1835 WEST VIRGINIA
Facility Name or Identifier: WEST VIRGINIA FUELING SITE
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$1,500,000

Description:

The purchase and installation of new compressed natural gas (CNG) fueling infrastructure for the DPW West Virginia Ave NE fuel station. It will drastically improve reliability, provide redundancy during repairs or outages, increase fuel capacity to allow the purchase of more CNG vehicles, and in turn reduce greenhouse gas (GHG) emissions and petroleum usage in the District fleet.

Justification:

The existing CNG infrastructure was purchased preowned and installed in 1999. Many components of the existing system are no longer produced and if they fail would cause significant downtime for all of the Districts 100+ CNG vehicles. The infrastructure was also initially purchased to fuel a limited fleet of small light duty vehicles. Since that time CNG vehicle applications have now mainly focused on larger vehicles that realize more fuel savings. The current infrastructure does not have the capacity to fuel a growing fleet of larger CNG vehicles.

•Increased system reliability will reduce downtime of existing CNG vehicles. Twice in the past six months the existing CNG system was out-of-service for repairs for over 4 days in a row. During these instances all District CNG vehicles were unusable and therefore all productivity associated with those vehicles (parking enforcement, trash pickup, etc.) was lost. Without new equipment these instances will undoubtedly increase in the coming years.

•A larger and redundant CNG system will offer an option for increased alternative fuel usage and therefore reductions in GHG emissions. This will provide the District fleet another valuable option to meet the District Climate Action Plan goals of reducing emissions 50% by 2032 and 80% by 2050 by purchasing CNG vehicles in place of higher polluting unleaded models.

Progress Assessment:

New project.

Related Projects:

There are no projects with synergies to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	11/15/2019	
Design Start (FY)	10/1/2019	
Design Complete (FY)	11/15/2019	
Construction Start (FY)	01/2/2020	
Construction Complete (FY)	05/29/2020	
Closeout (FY)	07/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: \$8,100,000

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	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	100	0	0	0	100	0	0	4,000	4,000	0	0	8,000
TOTALS	100	0	0	0	100	0	0	4,000	4,000	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	100	0	0	0	100	0	0	4,000	4,000	0	0	8,000
TOTALS	100	0	0	0	100	0	0	4,000	4,000	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,100
Budget Authority Through FY 2024	8,100
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,100
Budget Authority Request Through FY 2025	8,100
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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 VEHICLES
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$11,251,000

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:

Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	2,094	185	0	0	1,909	1,721	1,917	234	962	3,415	908	9,156
TOTALS	2,094	185	0	0	1,909	1,721	1,917	234	962	3,415	908	9,156

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	2,094	185	0	0	1,909	1,721	1,917	234	962	3,415	908	9,156
TOTALS	2,094	185	0	0	1,909	1,721	1,917	234	962	3,415	908	9,156

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,856
Budget Authority Through FY 2024	8,856
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,856
Budget Authority Request Through FY 2025	11,251
Increase (Decrease)	2,395

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,721	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 VEHICLES
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$43,139,000

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:

Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	4,897	0	0	0	4,897	19,157	12,379	1,750	9,428	1,870	1,657	46,241
TOTALS	4,897	0	0	0	4,897	19,157	12,379	1,750	9,428	1,870	1,657	46,241

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	4,897	0	0	0	4,897	19,157	12,379	1,750	9,428	1,870	1,657	46,241
TOTALS	4,897	0	0	0	4,897	19,157	12,379	1,750	9,428	1,870	1,657	46,241

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	26,022
Budget Authority Through FY 2024	26,022
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	26,022
Budget Authority Request Through FY 2025	51,139
Increase (Decrease)	25,117

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	19,157	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 VEHICLES
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$12,197,000

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:

Progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	9,146	0	0	0	9,146	196	0	424	0	1,180	1,251	3,051
TOTALS	9,146	0	0	0	9,146	196	0	424	0	1,180	1,251	3,051

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds - (0304)	9,146	0	0	0	9,146	196	0	424	0	1,180	1,251	3,051
TOTALS	9,146	0	0	0	9,146	196	0	424	0	1,180	1,251	3,051

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	10,905
Budget Authority Through FY 2024	10,905
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	10,905
Budget Authority Request Through FY 2025	12,197
Increase (Decrease)	1,291

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	196	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 VEHICLES
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$12,130,000

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:

progressing as planned.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	5,088	0	1,348	0	3,740	3,130	1,080	465	1,084	1,283	0	7,042
TOTALS	5,088	0	1,348	0	3,740	3,130	1,080	465	1,084	1,283	0	7,042

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	5,088	0	1,348	0	3,740	3,130	1,080	465	1,084	1,283	0	7,042
TOTALS	5,088	0	1,348	0	3,740	3,130	1,080	465	1,084	1,283	0	7,042

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	15,600
Budget Authority Through FY 2024	15,600
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	15,600
Budget Authority Request Through FY 2025	12,130
Increase (Decrease)	-3,470

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,130	100.0

KT0-CHS20-ELECTRICAL CHARGING STATIONS

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: CHS20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CHARGING STATIONS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,000,000
Description:
TBD
Justification:
TBD
Progress Assessment:
New project.
Related Projects:
None.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0		500	500	500	500	500	500	3,000
TOTALS	0	0	0	0	0		500	500	500	500	500	500	3,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		500	500	500	500	500	500	3,000
TOTALS	0	0	0	0	0		500	500	500	500	500	500	3,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total	
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

KT0-SSISI-SHARED SERVICES SYSTEM

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: SSISI
Ward:
Location: 2000 14TH STREET
Facility Name or Identifier: VARIOUS SITES DEPARTMENT WIDE
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,000,000

Description:

This multi phased project will assess and implement a robust integrated asset inventory and workflow management system across DPW that will focus on non-IT and IT assets, infrastructure and system refresh that aid in providing sanitation, fleet management and parking enforcement services to our DC community.

This initiative will allow for major enhancements and improvements by developing fully integrated modern system that will maximize operational efficiencies with assets with new functionality, simplify system maintenance requirements, ensure compliance and allow real-time data transfer between systems for intelligent reporting and analysis, which are critical to delivering excellent public work services to our residents.

Justification:

DPW currently provides diverse variety of sanitation, fleet management and parking enforcement services to our DC residents. These services require the use of wide variety of systems and assets. To meet audit and security compliance regulations, DC owned assets must be tracked and managed from “cradle to grave”, systems must meet compliance standards and service requests must be fulfilled within predetermined service level agreements. DPW lacks a dynamic integrated system for request intake, workflow management, and provisioning of district assets and service requests, through their life cycle. Today,

- DPW core services - (sanitation, fleet, facilities and parking enforcement) asset and requests are tracked and managed in disparate ways using redundant systems. These systems are fragmented and operate in silos.

- DPW administrative units including Risk and Safety Management, IT, and HR do not track assets or requests in any system.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements	0	0	0	0	0	0	1,000	0	0	0	0	1,000
Development/Systems Design												
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KT0-GRETS-TRANSFER STATION GRAPPLER REPLACEMENT

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: GRETS
Ward: 5
Location: 4902 MCCORMACK DRIVE , NE
Facility Name or Identifier: TRANSFER STATIONS
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$13,800,000

Description:

This project is to secure a total of six (6) new Grapplers for the Transfer Stations within the District over a three year period. These new Grapplers will ensure the continuous and productive hauling of waste materials while creating a safe and humane environment for both District employees and its constituents.

Justification:

There are a total of six (6) Grapplers between the two (2) transfer stations within the District. All were purchased five (5) years ago. Four (4) were purchased refurbished (i.e. rebuilt from previously used parts) and two (2) were purchased new. Grapplers are used continuously daily to move waste that has been collected into containers that can haul them for destruction. The four (4) refurbished Grapplers are well past their life expectance and are beyond normal monthly maintenance. They average a mechanical shut down about two times a week. The two (2) newer Grapplers are also well into their life expectance and although they are being maintained, they are being overworked due to the other four (4) constant mechanical breakdown. They will need to be replaced within the next four (4) years. It is important to note that for over past year there have not been more than four (4) working Grapplers at a time between the transfer stations.

Progress Assessment:

New project.

Related Projects:

The only projects that have some synergy are the Benning Transfer Station Upgrade project and the Back Up Generator Replacement.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	460	460	460	0	0	0	1,380
TOTALS	0	0	0	0	0	460	460	460	0	0	0	1,380

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	460	460	460	0	0	0	1,380
TOTALS	0	0	0	0	0	460	460	460	0	0	0	1,380

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,380
Increase (Decrease)	1,380

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2020	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	460	100.0

KT0-TWIRE-TRUCK WASH INSTALLATION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: TWIRE
Ward: 5
Location: 4902 MCCORMACK DRIVE , NE
Facility Name or Identifier: FORT TOTTEN TRANSFER STATION
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$500,000

Description:

This project is for the replacement of the current truck wash facility located at 4902 John McCormack Drive NE. The expected impact will be to improve the on-site vehicle washing capabilities for DPW which will assist in extending the useful life of vehicles in the fleet.

Justification:

The current truck wash facility is not designed to handle the volume and type of vehicles that need to be cleaned on a regular basis. The facility requires constant repair.

The original design did not adequately consider the usage level of the facility. The wash equipment was installed in 2002 and has exceeded its useful life.

The project will replace the current wash equipment and facility with one that has the capability to service the volume and type of equipment that must be washed on a regular basis.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2019	
Design Start (FY)	10/1/2019	
Design Complete (FY)	10/31/2019	
Construction Start (FY)	11/29/2019	
Construction Complete (FY)	04/30/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

This page is intentionally left blank.

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The mission of the Department of Motor Vehicles (DMV) is to promote the safe operation of motor vehicles and public safety while providing outstanding customer service.

BACKGROUND

Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: licensing, identification, adjudication and vehicle inspections, titling and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication and ticket processing, licensing/identification, and vehicle registration. Specific capital projects in progress during FY2016 are listed below:

- Development of new ticket processing contract Request for Proposal to replace the current system which has not had a major technology upgrade in over 20 years.
- Development of new licensing/registration Request for Proposal to replace the current system which was implemented in 2002 with dated technology. This project also supports the Office of the Chief Technology Officer's requirement to move applications off the mainframe.
- Renovation of inspection station facility and technology server room which has not been upgraded in over 20 years

RECENT ACCOMPLISHMENTS

- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for, passenger taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance in credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	6,743	6,066	677	0	0	0	0	0	0	0	0	0
(03) Project Management	6,047	6,047	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,676	1,604	72	0	0	0	0	0	0	0	0	0
(05) Equipment	4,433	4,433	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	7,500	0	0	0	7,500	3,000	3,000	0	0	0	0	6,000
TOTALS	26,399	18,150	749	0	7,500	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	19,128	10,951	677	0	7,500	0	0	0	0	0	0	0
Pay Go (0301)	1,000	928	72	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	6,271	6,271	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	3,000	3,000	0	0	0	0	6,000
TOTALS	26,399	18,150	749	0	7,500	3,000	3,000	0	0	0	0	6,000

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)									
Original 6-Year Budget Authority		49,528	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 6 Yr Total									
Budget Authority Through FY 2024		34,399	No estimated operating impact									
FY 2019 Budget Authority Changes												
Capital Reprogrammings FY 2019 YTD		-8,000										
6-Year Budget Authority Through FY 2024		26,399										
Budget Authority Request Through FY 2025		32,399										
Increase (Decrease)		6,000										

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,000,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art Driver License and Motor Vehicle Information System. DMV seeks to acquire contract services for the development, customization, and systems integration through the issuance of a Request for Proposal (RFP) for new application software for the motor vehicle's system.

A new web based motor vehicle system will reduce the complexities of maintaining the multitude of software products and improve efficiency when making application software changes based on evolving DMV business rules. Today there are more companies out there with better products and knowledge in the DMV field. There are also more knowledgeable and trained web-based technical resources available to support new web based technologies. After the deployment of the new system, DMV will be looking at a reduction in the cost for maintenance in future years.

Justification:

N/A

Progress Assessment:

New project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	0	0	0	2,000	3,000	3,000	0	0	0	0	6,000
TOTALS	2,000	0	0	0	2,000	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	3,000	3,000	0	0	0	0	6,000
TOTALS	2,000	0	0	0	2,000	3,000	3,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2024	10,000
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-8,000
6-Year Budget Authority Through FY 2024	2,000
Budget Authority Request Through FY 2025	8,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

This page is intentionally left blank.

(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.

SCOPE

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	5,376	965	770	931	2,709		6,679	7,929	2,275	0	0	0	16,883
TOTALS	20,383	15,973	770	931	2,709		6,679	7,929	2,275	0	0	0	16,883

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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)	5,376	965	770	931	2,709		6,679	7,929	2,275	0	0	0	16,883
TOTALS	20,383	15,973	770	931	2,709		6,679	7,929	2,275	0	0	0	16,883

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	19,168	No estimated operating impact							
Budget Authority Through FY 2024	22,119								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	22,119								
Budget Authority Request Through FY 2025	37,266								
Increase (Decrease)	15,147								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	7.0	920	13.8
Non Personal Services	0.0	5,759	86.2

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: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$19,758,000

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. 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:

New project.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	2,875	48	577	918	1,332	6,679	7,929	2,275	0	0	0	16,883
TOTALS	2,875	48	577	918	1,332	6,679	7,929	2,275	0	0	0	16,883

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	2,875	48	577	918	1,332	6,679	7,929	2,275	0	0	0	16,883
TOTALS	2,875	48	577	918	1,332	6,679	7,929	2,275	0	0	0	16,883

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,881
Budget Authority Through FY 2024	3,881
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,881
Budget Authority Request Through FY 2025	19,758
Increase (Decrease)	15,877

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	7.0	920	13.8
Non Personal Services	0.0	5,759	86.2

This page is intentionally left blank.

(RL0) CHILD AND FAMILY SERVICES AGENCY

MISSION

The mission of the Child and Family Services Agency is to ensure the safety, permanence, and well-being of abused and neglected children in the District of Columbia and to strengthen their families.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898
(06) IT Requirements Development/Systems Design	215	215	0	0	0	0	0	0	0	0	0	0
TOTALS	215	215	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898
Equipment Lease (0302)	215	215	0	0	0	0	0	0	0	0	0	0
TOTALS	215	215	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2008	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	2,510	No estimated operating impact							
Budget Authority Through FY 2024	215								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	215								
Budget Authority Request Through FY 2025	24,113								
Increase (Decrease)	23,898								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,899	100.0

RL0-RL31A-CCWIS IMPLEMENTATION

Agency: CHILD AND FAMILY SERVICES AGENCY (RL0)
Implementing Agency: CHILD AND FAMILY SERVICES AGENCY (RL0)
Project No: RL31A
Ward: 1
Location: 200 I ST SE
Facility Name or Identifier: CCWIS IMPLEMENTATION
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$23,898,000

Description:

CFSA is the District of Columbia state child welfare agency with the legal authority and public mandate to protect abused and neglected children, and those at risk, in the District of Columbia and to assist their families. The Federal Health and Human Services (HHS), Administration for Children and Families (ACF) requires that the District performs this role using a child welfare information system that captures the entire process from initial reporting of information to the agency, to the exit & post exit of the child/adult from agency/services. The current system in use was implemented in 1999. The new comprehensive child welfare information system (CCWIS), proposed here, will address six (6) main challenge areas for the District as follows: 1- Meeting new federal mandates - In 2016, ACF introduced new regulations impacting states child welfare information systems. 2- Inefficient and Outdated software – CFSA legacy system (FACES) software code uses technology that prevents use of new common technology tools and is difficult to maintain and enhance. 3- Data quality – FACES lacks data validation capabilities, as a result over the course of 20 years, data quality has been declining causing significant challenges to data reporting, tracking recidivism and meaningful data mining and analytics. 4- Missing Functionality – Due to difficulties in enhancing the system, CFSA suffers from prefiltration of semi-manual data tracking processes, resulting in data about our children and providers being tracked and maintained outside of FACES. This impacts CFSA’s ability to monitor agency performance, keep data secure and address quality issues. 5- Limited data exchange capabilities – ACF rules and regulations require data interfaces with number of District, federal and community-based organizations. To date these exchanges have been limited to minimal batch processes or manual exchange of spreadsheets. 6- Expand Mobility – Due to complexity of FACES and its mobile companion, the uptake on use of mobile technologies has been very limited.

Justification:

The current District Child Welfare Information System (FACES) was first implemented in 1999, as required by the federal Administration for Children and Families (ACF). In 2016, the ACF came out with new regulations for state systems and agreed to provide matching funds at 50 percent of total eligible cost for the development of the new systems. The cost reported in this request are the total costs; these costs will be reimbursed at 50 percent of total eligible cost. The District taxpayers will benefit from the system through better services delivered by CFSA and our community partners due to reduced data entry requirements, freeing our social workers to perform direct services; higher quality of data and ability to take advantage of new technologies including but not limited to new browsers, ratification intelligence and others. CCWIS will support multiple of CFSA key performance indicators meeting the Mayor's priorities in cross-agency services to strengthen families and keep children safe. The ACF funding match is available now but it is not perpetual. Federal enabling regulations include: 1355.50 through 1355.59.

Progress Assessment:

N/A

Related Projects:

OCFO's New Financial System project and its related projects because of payment interfaces.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898
TOTALS	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898
TOTALS	0	0	0	0	0	3,899	7,169	8,278	4,035	517	0	23,898

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	23,898
Increase (Decrease)	23,898

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	10/1/2018
Design Complete (FY)	09/30/2019	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,899	100.0

This page is intentionally left blank.

(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The mission of the Department of Behavioral Health (DBH) is to support prevention, treatment, resiliency, and recovery for District residents with mental health and substance use disorders through the delivery of high-quality, integrated services.

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	14,631	14,631	0	0	0		800	0	0	0	0	0	800
(02) SITE	13,688	13,688	0	0	0		0	0	0	0	0	0	0
(03) Project Management	46,119	45,173	338	100	508		0	0	0	0	0	0	0
(04) Construction	277,787	276,144	63	1,585	-5		1,325	0	0	0	0	0	1,325
(05) Equipment	28,142	27,744	341	0	58		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	4,381	3,543	3	0	835		1,388	0	0	0	0	0	1,388
TOTALS	384,748	380,923	744	1,685	1,396		3,513	0	0	0	0	0	3,513

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	204,112	201,182	-121	1,685	1,366		3,513	0	0	0	0	0	3,513
Pay Go (0301)	2,306	1,771	535	0	0		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	360	0	330	0	30		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	384,748	380,923	744	1,685	1,396		3,513	0	0	0	0	0	3,513

Additional Appropriation Data		Estimated Operating Impact Summary											
First Appropriation FY	1998												
Original 6-Year Budget Authority	400,149												
Budget Authority Through FY 2024	386,423												
FY 2019 Budget Authority Changes	0												
6-Year Budget Authority Through FY 2024	386,423												
Budget Authority Request Through FY 2025	388,261												
Increase (Decrease)	1,838												

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,513	100.0

RM0-HX990-FACILITY UPGRADES

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX990
Ward: 8
Location: 821 HOWARD RD SE & 35 K ST NE
Facility Name or Identifier: VARIOUS
Status: Developing scope of work
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 exisiting 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements	835	0	0	0	835	350	0	0	0	0	0	350
Development/Systems Design												
TOTALS	835	0	0	0	835	350	0	0	0	0	0	350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	835	0	0	0	835	350	0	0	0	0	0	350
TOTALS	835	0	0	0	835	350	0	0	0	0	0	350

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,185
Budget Authority Through FY 2024	1,185
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	1,185
Budget Authority Request Through FY 2025	1,185
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	500	0	0	500	0	1,325	0	0	0	0	0	1,325
TOTALS	500	0	0	500	0	1,325	0	0	0	0	0	1,325

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	500	0	0	500	0	1,325	0	0	0	0	0	1,325
TOTALS	500	0	0	500	0	1,325	0	0	0	0	0	1,325

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2019	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	1,825	No estimated operating impact							
Budget Authority Through FY 2024	1,825								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	1,825								
Budget Authority Request Through FY 2025	1,825								
Increase (Decrease)	0								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2020 Budget	% of Project
Design Start (FY)			Personal Services	0.0	0	0.0
Design Complete (FY)			Non Personal Services	0.0	1,325	100.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

RM0-DB203-INTERCOM SYSTEM

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: DB203
Ward: 8
Location: DISTRICTWIDE
Facility Name or Identifier: SAINT ELIZABETH'S INTERCOM SSYTEM
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$300,000

Description:

Replacement of the hospital Intercom System. The existing intercom system is outdated and needs to be upgraded. Repair/replacement parts are becoming more and more difficult to find or not available at all. The project would replace key systems for Intercom, Video and Access Control.

Justification:

The existing intercom system is operating at a diminished level due to main board failures that are no longer replaceable. Overall the system is outdated and needs to be upgraded because repair/replacement parts are becoming more and more difficult to find or not available at all. Key systems for Intercom, Video and Access Control are at a very high risk of failure and will hamper security operations severely.

Progress Assessment:

n/a

Related Projects:

Replacement of the hospital Intercom System. The existing intercom system is outdated and needs to be upgraded. Repair/replacement parts are becoming more and more difficult to find or not available at all. The project would replace key systems for Intercom, Video and Access Control.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	300
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

RM0-HX993-PHARMACY MEDICINE DISPENSING UPGRADE (PYXIS)

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX993
Ward: 8
Location: VARIOUS
Facility Name or Identifier: MEDICINE DISPENSING UPGRADE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,038,000

Description:

Replacing aging Pyxis machines at St. Elizabeth's Hospital (SEH) and implementing a medication management system at the Comprehensive Psychiatric Emergency Program (CPEP). The Pyxis medication dispensing system is now over 9 nine years old, the cabinets, pockets and drawers are all aging and experiencing issues due to use over time. This is a critical upgrade for the hospital and DBH as a whole, with the expansion of Pyxis use at CPEP. Upgrades to the machines to allow for better medication management and improve patient safety.

Justification:

The Pyxis medication dispensing system is now over 9 nine years old, the cabinets, pockets and drawers are all aging and experiencing issues due to use over time. These cabinets are outdated models that now cost more to support due to thier age, the vendor informed us in 2017 that the cabinets would meet end of use in June of 2018. The operating system is old and needs to be updated as well. This will affect the security of our Network. This is a critital upgrade for the hospital and DBH as a whole, with the expansion of Pyxis use at CPEP. The Upgrades to the machines to allow for better medication management and improve patient safety at SEH as well as introduce the medication management at CPEP

Progress Assessment:

New

Related Projects:

Replacing aging Pyxis machines at St. Elizabeth's Hospital (SEH) and implementing a medication management system at the Comprehensive Psychiatric Emergency Program (CPEP). The Pyxis medication dispensing system is now over 9 nine years old, the cabinets, pockets and drawers are all aging and experiencing issues due to use over time. This is a critical upgrade for the hospital and DBH as a whole, with the expansion of Pyxis use at CPEP. Upgrades to the machines to allow for better medication management and improve patient safety.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,038	0	0	0	0	0	1,038
TOTALS	0	0	0	0	0	1,038	0	0	0	0	0	1,038

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,038	0	0	0	0	0	1,038
TOTALS	0	0	0	0	0	1,038	0	0	0	0	0	1,038

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	1,038
Increase (Decrease)	1,038

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,038	100.0

RM0-DB202-THERMAL DOCKING STATION SYSTEM

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: DB202
Ward: 8
Location: TBD
Facility Name or Identifier: SAINT ELIZABETH'S HOSPITAL - NEW KITCHEN
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$500,000

Description:

Replace current thermal docking station and 54 carts, blast chiller, and tray line in the main kitchen due to normal wear and tear. The equipment has surpassed its life expectancy, equipment is dated 11 years old and the availability of parts is limited and becoming scares.

Justification:

The hospital has spent over \$150,000 each year for repairs. The cost to repair its trucks is approximately \$5,000 as opposed to upgrading to a new truck for \$12,000. The doors are not sealing properly which is causing a problem in maintaining the correct food temperature. Department of Health has cited the hospital on several occasion because the temperatures were not correct. In addition to maintaining compliance with accreditation and licensure requirements, modernizing the unique meal delivery solution requires coordination of tray tops with carts, allowing the operation to raise patient satisfaction scores with contemporary styling, improved hold times, practical ergonomics and unmatched durability.

Progress Assessment:

n/a

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

This page is intentionally left blank.

(TOO) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The mission of 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.

Background

As the central technology organization for the Government of the District of Columbia, OCTO provides technology services and support for District agencies to improve services to businesses, residents, and visitors. OCTO's goal is to establish the technology systems, policies, and standards that allow over 100 agencies to operate as one government. A typical workday includes the following:

- Detect and prevent 4.8 million cyberattacks.
- Connect over 650 government buildings with a 100 gigabit network.
- Provide 40,000 WiFi connections.
- Support 36 call centers that handle close to 5,000 phone calls.
- Offer 1,000 datasets available to the public.
- Process over 2 million emails.
- Host over 100 District agency websites, which receive over 68,000 visits.
- Operate over 3,900 servers and hundreds of applications for over 87 agencies.

Manage enterprise systems that make running the government possible, including the Human Resources system, which manages over 37,000 employment records, and the District's citywide procurement system, which conducts over 2,000 procurement transactions

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

- Administered the E-Invoicing project, including migrating 87 agencies to the new platform.
- Released the District's first Enterprise Dataset Inventory (EDI).
- Launched the E-Risk Platform to manage payments to DC workers injured on the job as the first phase of the District's Enterprise Risk Management System (ERMS) in support of the Office of Risk Management.
- Readied 27,314 District of Columbia Public School laptops for the first day of school.
- Developed a cloud-based system in support of the certification of business enterprises by the Department of Small Local Disadvantaged Businesses.
- Hosted two All Hands on Tech Events, which provided residents with free technical support for their laptops and other technology devices.
- Helped 19 agencies launch new, cloud-based intranet sites.
- Processed raises and retroactive payment for DC teachers per new union agreement.
- Completed 8 weekend Kids Ride Free (KRF) SmarTrip distribution events

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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	113,686	112,445	770	29	442		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	153,454	153,397	0	0	57		0	0	0	0	0	0	0
(04) Construction	185,219	185,086	8	0	126		0	0	0	0	0	0	0
(05) Equipment	410,849	407,407	1,468	60	1,914		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	81,298	35,939	2,781	2,777	39,801		8,902	6,917	2,370	4,720	6,500	0	29,409
(07) IT Development & Testing	35,571	34,877	262	0	431		3,788	2,532	1,550	0	0	0	7,870
(08) IT Deployment & Turnover	10,916	9,495	305	0	1,116		0	0	0	0	0	0	0
TOTALS	995,343	942,996	5,594	2,866	43,887		12,689	9,450	3,920	4,720	6,500	0	37,279

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	685,660	682,550	1,306	89	1,715	538	82	0	0	0	0	620
Pay Go (0301)	19,490	18,384	1,106	0	0	0	0	0	0	6,500	0	6,500
Equipment Lease (0302)	119,724	119,724	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	21,867	21,864	0	0	3	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	60,607	12,797	3,182	2,777	41,851	12,152	9,367	3,920	4,720	0	0	30,159
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	995,343	942,996	5,594	2,866	43,887	12,689	9,450	3,920	4,720	6,500	0	37,279

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Original 6-Year Budget Authority		764,230	Contractual Services	0	3,380	0	100	550	0	4,030
Budget Authority Through FY 2024		1,020,145	IT	0	220	90	90	90	90	580
FY 2019 Budget Authority Changes			TOTAL	0	3,600	90	190	640	90	4,610
Capital Reprogrammings FY 2019 YTD		-965	Full Time Equivalent Data							
6-Year Budget Authority Through FY 2024		1,019,180	Object	FTE	FY 2020 Budget	% of Project				
Budget Authority Request Through FY 2025		1,032,622	Personal Services	0.0	0	0.0				
Increase (Decrease)		13,442	Non Personal Services	0.0	12,689	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: in the heart of the city (ODC1 - 3919 Benning Road NE) and on the outskirts (ODC3). These facilities ensure access to the most critical aspects of the District's network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

The District's data centers serve and operate as a critical network node for the District's fiber optic network and all voice and data services. They are the home for soft-switches that support approximately 40,000 voice users and house the core network electronics that provide connectivity to the Internet, via several Internet Service Providers (ISP's), supporting the District's information needs and those of the DC Public Schools, Libraries and all Public Safety agencies.

The data center facilities also serve as termination points for voice services (SIP or Session Initiated Protocol trunks) to allow telephone calls to be placed to points other than within only the District's offices; the hand-off to other carriers for "local" area calls and "long-distance" calls to neighboring states and other parts of the country. The data centers serve as a primary hand-off point to other carriers for District data traffic as well as a connectivity point for the Federal customers using the District's fiber network.

Justification:

This project will maintain continuous, secure and redundant data storage and operations of critical services while relocating DC government's primary data center pursuant to the agreed-upon terms with the owner of the current location.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	30,000	248	819	327	28,607	0	0	0	3,500	6,500	0	10,000
TOTALS	30,000	248	819	327	28,607	0	0	0	3,500	6,500	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	6,500	0	6,500
Short-Term Bonds -- (0304)	30,000	248	819	327	28,607	0	0	0	3,500	0	0	3,500
TOTALS	30,000	248	819	327	28,607	0	0	0	3,500	6,500	0	10,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	80,000
Budget Authority Through FY 2024	40,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	40,000
Budget Authority Request Through FY 2025	40,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-DPA20-DATA PRIVACY & ANONYMIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DPA20
Ward:
Location: CITYWIDE
Facility Name or Identifier: CITYWIDE
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$620,000

Description:

A project to develop, purchase, and implement a suite of data privacy tools for use in data storage and interagency data sharing. These tools will provide encryption, access control, anonymization, de-identification for agency data stored on the DC Data Lake.

Justification:

As captured in the Chief Data Officer's 2018 Enterprise Data Inventory, there are numerous data sources managed throughout District, each classified by the security level. OCTO is building the DC Data Lake as a place to store such data sets securely. The Lab @ DC and a number of key agencies such as DHS and CFSA have a need to perform high-end analysis on data containing Personally Identifiable Information (PII). OCTO has engaged these key stakeholders via presentations to Data Science DC, the Data Privacy Working Group, and bilateral discussions between The Lab and OCTO on Data Governance and Anonymization.

However, considerable work is needed to address Data Privacy and Anonymization at levels that satisfy privacy restrictions across multiple data regulations including HIPAA and FERPA. Beyond these requirements, there is much public concern over personal data ownership. There are reforms ongoing and on the horizon, like the Europe's General Data Protection Regulation (GDPR). GDPR compliance is onerous and has become a top data protection priority and expense, with a majority of impacted CIOs spending over a \$1 million, and often more (ref 1). This project will introduce a proactive approach to help control these costs within the complex, distributed nature of the District's data operations.

Providing shared privacy tools can help DC lay the foundation for good data privacy handling. According to a Pew research study, over half of Americans do not have confidence that government will keep their records "private and secure" (ref 2). For the citizens of the District of Columbia, we need to build tools that protect their privacy and prevent data breach, while maintaining transparency. The fragmented, distributed, ungoverned nature of District data management leaves it vulnerable to breach, and mishandling for privacy. We propose to purchase an array of individual tools and share them centrally, using custom development to enhance usability.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	538	82	0	0	0	0	620
TOTALS	0	0	0	0	0	538	82	0	0	0	0	620

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	538	82	0	0	0	0	620
TOTALS	0	0	0	0	0	538	82	0	0	0	0	620

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	620
Increase (Decrease)	620

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
IT	0	130	0	0	0	0	130
TOTAL	0	130	0	0	0	0	130

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	538	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: \$151,110,000

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:

OCTO uses the enterprise security tools purchased via this capital project to identify, protect, detect, respond to and recover from cybersecurity threats. These technologies/tools also ensure the District's ability to maintain regulatory compliance.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	9,711	5,211	0	1,121	3,379	4,000	1,400	0	0	0	0	5,400
TOTALS	9,711	5,211	0	1,121	3,379	4,000	1,400	0	0	0	0	5,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	0	0	0
Short-Term Bonds -- (0304)	4,500	0	0	1,121	3,379	4,000	1,400	0	0	0	0	5,400
TOTALS	9,711	5,211	0	1,121	3,379	4,000	1,400	0	0	0	0	5,400

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,041
Budget Authority Through FY 2024	13,711
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	13,711
Budget Authority Request Through FY 2025	15,111
Increase (Decrease)	1,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Contractual Services	0	550	0	100	0	0	650
TOTAL	0	550	0	100	0	0	650

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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

TO0-DSM20-DIRECTORY SERVICES MODERNIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DSM20
Ward:
Location: CITYWIDE
Facility Name or Identifier: CITYWIDE
Status: New
Useful Life of the Project: 5-9
Estimated Full Funding Cost: \$5,575,000

Description:

The goal of this project is to implement a modernized consolidated Active Directory environment that can be used to authenticate any device and/or user that access the District's enterprise-wide Information Technology and Communications network. A consolidated Active Directory environment enables user mobility, common user provisioning processes, consolidated reporting, and unified management of machines as well as Single Sign-On (SSO). As part of the Directory Services Modernization effort a modernized Identity Management System (IDMS) will be implemented that can be used to authenticate any device and/or user that access the District's enterprise-wide Information Technology and Communications network. The identity management system will also be leveraged to provide DC residents with access to government facilities and programs by improving authentication for systems such as DC One card.

Currently the District does not have a consolidated Active Directory, but instead has multiple Active Directory forests and domains. The current environment consists of 11 disparate forests and over 20 child domains. A simplified Active Directory environment will improve security and reduce compliance risks, particularly as the District has adopted multiple cloud-enabled applications such as Office 365, Salesforce and QuickBase, which heavily rely on Active Directory to provide authentication and authorization.

Justification:

- Consolidation of Active Directories
 - o Consolidated AD model is a more elegant approach to district wide user management.
 - o Results in user portability, shared GAL (Global Address List) and consolidated reporting enhance productivity
 - o Enables multi-factor authentication
 - ☐ Greatly reduce the risk of successful phishing attacks against the District.
 - ☐ Enable the use of single sign-on while reducing the risk that a single stolen password unlocks multiple District applications
- Allow the District to operate as one government
 - o Facilitates role-based security and governance (policies/procedures)
 - o Facilitate secure interagency application and data sharing such accessing sensitive data in the new data lake
- Unlock the potential for better integration with the District physical security systems (DGS) and credentialing system (DCHR)

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	1,575	2,450	1,550	0	0	0	5,575
TOTALS	0	0	0	0	0	1,575	2,450	1,550	0	0	0	5,575

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,575	2,450	1,550	0	0	0	5,575
TOTALS	0	0	0	0	0	1,575	2,450	1,550	0	0	0	5,575

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	5,575
Increase (Decrease)	5,575

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Contractual Services	0	1,980	0	0	0	0	1,980
TOTAL	0	1,980	0	0	0	0	1,980

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

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,575	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: \$18,590,000

Description:

The purpose of this project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District's critical applications, to include those associated with public safety. The OCTO team will conduct a detailed analysis of all agencies and work with them to make every critical application fully redundant, creating resilient public safety functions that that will directly benefit citizens.

The project will 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:

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 data center or deploy their applications in an architecture which would result in uninterrupted or minimal impact to critical services. This project will help to avoid extended service impact and downtime, enhancing public safety.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	8,410	4,658	1,001	1,285	1,466	3,370	3,220	2,370	1,220	0	0	10,180
TOTALS	8,410	4,658	1,001	1,285	1,466	3,370	3,220	2,370	1,220	0	0	10,180

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	8,410	4,658	1,001	1,285	1,466	3,370	3,220	2,370	1,220	0	0	10,180
TOTALS	8,410	4,658	1,001	1,285	1,466	3,370	3,220	2,370	1,220	0	0	10,180

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,766
Budget Authority Through FY 2024	14,766
FY 2019 Budget Authority Changes	
Capital Reprogrammings FY 2019 YTD	-356
6-Year Budget Authority Through FY 2024	14,410
Budget Authority Request Through FY 2025	18,590
Increase (Decrease)	4,180

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Contractual Services	0	550	0	0	550	0	1,100
TOTAL	0	550	0	0	550	0	1,100

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 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,370	100.0

TO0-EES20-ENHANCED EMAIL SECURITY AND HYGIENE

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: EES20
Ward:
Location: CITYWIDE
Facility Name or Identifier: CITYWIDE
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$925,000

Description:

The goal of this project is to greatly increase the security posture of the current email platform. 95% of cyber-attacks and data breaches involve spear phishing and 100% of spear phishing attacks involve identity deception. In the last year alone, we have seen a 30% uptick in email spear phishing attacks against DC Government staff. As part of this initiative, we are looking to acquire enhanced email security products to help protect against spear phishing attacks and identity deception email attacks. At the same time we are looking to deploy enhanced email domain security platform to prevent spoofing of DC Government emails externally outside of our network.

Enhanced Email Security Hygiene Protection further augments sender authentication and Business Email Compromise detection capabilities already available in our exiting email security platform. It integrates machine learning that combines local identity and relationship modeling with behavior analytics to protect against identity deception-based threats. It models trusted email behavior, within organizations and between individuals. This identity intelligence continuously adapts to drive a real-time understanding of senders and prevent costly breaches.

DC Government today relies on many internal and third party email senders for numerous DC Government communications. This can lead to attackers using the DC Government email domain {dc.gov} to breach our customers and partners making them vulnerable to attacks. This impacts the District's ability to easily communicate with our customers and partners. The most effective way to mitigate this vulnerability is to use the DMARC standard to authorize and authenticate all systems and applications that send emails on behalf of DC Government. DMARC is a technology that makes it easier for email senders and receivers to determine if a message is from a legitimate sender. Identifying all legitimate senders can be challenging because of the complexity of the DC Government email ecosystem, which relies on multiple external partners to send emails using the {dc.gov} email domain to both DC Government employees, constituents and partners. The list of these external applications is growing rapidly, with Salesforce, Oracle, Microsoft and Inuit, just to name a few of the applications that currently send out emails as @dc.gov.

As part of this project, DC Government would deploy a Email Doman Protection platform to automate the DMARC email authentication process and give Citywide Messaging and Citywide Security visibility into our own internal as well as third-party email senders using the {dc.gov} email domain. The Email Doman Protection platform automatically correlates information into an easy-to-read report that lists who is sending email on our behalf and whether they are DMARC compliant. For those senders who are not DMARC compliant, the Email Domain Protection platform identifies and eliminate sources of illegitimate email to prevent phishing attacks impersonating DC Government systems.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	925	0	0	0	0	0	925
TOTALS	0	0	0	0	0	925	0	0	0	0	0	925

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	925	0	0	0	0	0	925
TOTALS	0	0	0	0	0	925	0	0	0	0	0	925

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	925
Increase (Decrease)	925

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
Contractual Services	0	300	0	0	0	0	300
TOTAL	0	300	0	0	0	0	300

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	925	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: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 7
Estimated Full Funding Cost: \$5,419,000

Description:

OCTO is committed to extending public Wi-Fi coverage in the District in meaningful ways that maximize the benefit of this no-cost service to residents, visitors, and businesses to enhance quality of life and opportunities for growth. Expanding public Wi-Fi will strengthen the District's commitment to realizing the Mayor's vision to enhance quality of life, drive digital inclusion, and build pathways to the middle class by creating a technologically integrated city with digitally enhanced public services.

Justification:

Wai-Fi provides many benefits to the public: it helps foster city economic development, enhances tourist experience, supports public safety efforts, and helps bridge the Digital Divide by augmenting public access to the Internet near buildings such as schools, libraries, parks, public housing sites, and other community spaces. This capital funding request will expand wireless connectivity in critical parts of the District – supporting the Great Streets/Main Streets and Business Improvement District efforts – along with critical District facilities that directly support public safety and government operations.

Progress Assessment:

Progressing in multi-phases

Related Projects:

Related Projects Table

Sub-Project No	Sub-Project Title
AIN20C	CITY-WIDE WIFI EXPANSION
N2504C	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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(06) IT Requirements Development/Systems Design	1,590	208	302	0	1,079	1,532	2,297	0	0	0	0	3,829
TOTALS	1,590	208	302	0	1,079	1,532	2,297	0	0	0	0	3,829

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	1,590	208	302	0	1,079	1,532	2,297	0	0	0	0	3,829
TOTALS	1,590	208	302	0	1,079	1,532	2,297	0	0	0	0	3,829

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	5,340
Budget Authority Through FY 2024	5,340
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	5,340
Budget Authority Request Through FY 2025	5,419
Increase (Decrease)	79

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Year Total
IT	0	90	90	90	90	90	450
TOTAL	0	90	90	90	90	90	450

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,532	100.0

TO0-EAP20-PEOPLESOFT ENTERPRISE DATA RECLAMATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: EAP20
Ward:
Location: CITYWIDE
Facility Name or Identifier: CITYWIDE
Status: New
Useful Life of the Project: 5+
Estimated Full Funding Cost: \$750,000

Description:

The PeopleSoft Enterprise Data Reclamation project aims to examine, sanitize and/or realign the District's Human Capital Management (HCM) data in the PeopleSoft HCM enterprise system to improve the quality of data that serves as the basis for all Human Resources and Payroll-related records in the District.

The initial phase of this effort focuses on the realignment of organizational department structure to facilitate further enhancements to the "reports to" (supervisory) hierarchy. This in turn will reduce the number of workflow errors and position the HCM system to consume department-level budget information from the successor to the SOAR financial system.

Justification:

This project will also examine business rules to ensure that the HCM system is synchronized with the District Personnel Manual (DPM) and labor organization collective bargaining agreements (CBA).

Progress Assessment:

New

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2024	0
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	0
Budget Authority Request Through FY 2025	750
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The mission of the Office of Unified Communications (OUC) is to provide a fast, professional, and cost-effective response to emergency (911) and non-emergency (311) calls in the District. 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 2024 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2019 through FY 2024.
 - › **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.
 - › **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2025 :** Represents the 6-year budget authority for FY 2020 through FY 2025.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	1,609	1,487	6	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	8,638	5,422	648	0	2,569	5,400	0	0	0	0	0	5,400
(05) Equipment	40,455	35,782	2,983	49	1,641	13,278	14,400	9,114	250	0	0	37,042
(06) IT Requirements Development/Systems Design	4,000	31	862	1,530	1,576	0	0	0	0	750	0	750
(07) IT Development & Testing	28,160	27,703	58	358	41	0	0	0	0	0	0	0
TOTALS	83,306	70,870	4,557	1,937	5,943	18,678	14,400	9,114	250	750	0	43,192

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	51,022	47,227	712	358	2,726	5,400	0	0	0	0	0	5,400
Pay Go (0301)	0	0	0	651	-651	0	0	0	0	750	0	750
Equipment Lease (0302)	23,462	23,080	382	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	8,822	562	3,463	928	3,868	13,278	14,400	9,114	250	0	0	37,042
TOTALS	83,306	70,870	4,557	1,937	5,943	18,678	14,400	9,114	250	750	0	43,192

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2008	Expenditure (+) or Cost Reduction (-)							6 Yr Total
Original 6-Year Budget Authority	89,650	No estimated operating impact							
Budget Authority Through FY 2024	120,399								
FY 2019 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2024	120,399								
Budget Authority Request Through FY 2025	126,498								
Increase (Decrease)	6,099								

Full Time Equivalent Data			
Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,678	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: COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$13,400,000

Description:

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work (road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual Displays CTURE

Justification:

Project management services, and equipment from key vendors to complete the infrastructure projects listed below: Electrical System Upgrades, PSSC Consolidated HVAC upgrades, UCC / PSSC Building Alarm system upgrades, UPS replacement batteries, Expand PSSC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSSC Generator, Radio Site Upgrade / Enhancement, PSSC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

Progress Assessment:

Ongoing project.

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	4,072	531	2,601	49	891	3,728	3,600	2,000	0	0	0	9,328
TOTALS	4,072	531	2,601	49	891	3,728	3,600	2,000	0	0	0	9,328

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	4,072	531	2,601	49	891	3,728	3,600	2,000	0	0	0	9,328
TOTALS	4,072	531	2,601	49	891	3,728	3,600	2,000	0	0	0	9,328

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2024	7,972
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	7,972
Budget Authority Request Through FY 2025	13,400
Increase (Decrease)	5,428

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,728	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: COMMUNICATION INFRASTRUCTURE
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$4,021,000

Description:

This project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations. Upgrades are needed to our system's hardware to ensure that it is fully capable.

Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

Progress Assessment:

New project.

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	800	600	2,621	0	0	0	4,021
TOTALS	0	0	0	0	0	800	600	2,621	0	0	0	4,021

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	800	600	2,621	0	0	0	4,021
TOTALS	0	0	0	0	0	800	600	2,621	0	0	0	4,021

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,700
Budget Authority Through FY 2024	2,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,000
Budget Authority Request Through FY 2025	4,021
Increase (Decrease)	2,021

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

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: New
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:
New project.

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	750	0	0	0	750	750	0	0	250	0	0	1,000
(06) IT Requirements Development/Systems Design	0	0	0	651	-651	0	0	0	0	750	0	750
TOTALS	750	0	0	651	99	750	0	0	250	750	0	1,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Pay Go (0301)	0	0	0	651	-651	0	0	0	0	750	0	750
Short-Term Bonds – (0304)	750	0	0	0	750	750	0	0	250	0	0	1,000
TOTALS	750	0	0	651	99	750	0	0	250	750	0	1,750

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2024	2,500
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	2,500
Budget Authority Request Through FY 2025	2,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 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: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$8,000,000

Description:

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

Justification:

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field.

Progress Assessment:

New project.

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	8,000	0	0	0	0	0	8,000
TOTALS	0	0	0	0	0	8,000	0	0	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	0	0	0	0	0	8,000
TOTALS	0	0	0	0	0	8,000	0	0	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2024	8,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	8,000
Budget Authority Request Through FY 2025	8,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

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: COMMUNICATION INFRASTRUCTURE
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$14,693,000

Description:

This project consists of replacing all radios for FEMS and MPD. The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

Justification:

State of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

Progress Assessment:

New project.

Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(05) Equipment	0	0	0	0	0	0	10,200	4,493	0	0	0	14,693
TOTALS	0	0	0	0	0	0	10,200	4,493	0	0	0	14,693

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	0	10,200	4,493	0	0	0	14,693
TOTALS	0	0	0	0	0	0	10,200	4,493	0	0	0	14,693

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2024	21,443
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	21,443
Budget Authority Request Through FY 2025	14,693
Increase (Decrease)	-6,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: CERCE
Ward: 8
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: UNIFIED COMMUNICATION CENTER
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$84,000,000

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	3,000	13	567	0	2,420	5,400	0	0	0	0	0	5,400
TOTALS	3,000	13	567	0	2,420	5,400	0	0	0	0	0	5,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
GO Bonds - New (0300)	3,000	13	567	0	2,420	5,400	0	0	0	0	0	5,400
TOTALS	3,000	13	567	0	2,420	5,400	0	0	0	0	0	5,400

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,800
Budget Authority Through FY 2024	3,000
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	3,000
Budget Authority Request Through FY 2025	8,400
Increase (Decrease)	5,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,400	100.0

Appendix A

Appendix A - FY 2020 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
AB102C	ARCHIVES	BA0	(7,146)	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	750	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	3,800	0	0	0	0
BES20C	BLAIR/EMERY SHELTER UPGRADES	JA0	1,000	0	0	0	0
BRC37C	BRENTWOOD RECREATION CENTER	HA0	2,642	0	0	0	0
BRM01C	NEW HARBOR PATROL FACILITY	FB0	(20,500)	0	0	0	0
BRM04C	OJS INFRASTRUCTURE UPGRADE	AM0	(4,500)	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	(7,000)	0	0	0	0
BRM18C	DALY/MPD BUILDING SWING	AM0	9,900	0	0	0	0
BRM20C	DETENTION AREA RENOVATIONS	FA0	3,750	0	0	0	0
BRM22C	ENGINE COMPANY 7	FB0	14,750	0	0	0	0
BRM23C	ENGINE COMPANY 15 RENOVATIONS	FB0	(14,250)	0	0	0	0
BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVATION	BN0	4,250	0	0	0	0
BRM28C	REEVES CENTER RENOVATION	AM0	6,203	0	0	0	0
BRM30C	NON STRUCTURAL RENOVATIONS	AM0	7,866	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	9,700	0	0	0	0
CGN02C	CTF GENERAL RENOVATION	FL0	11,000	0	0	0	0
CGN08C	HEATING SYSTEM REPLACEMENT	FL0	31,123	0	0	0	0
CP201C	COMPOSTING FACILITY	KT0	0	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	FL0	4,560	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT)	FL0	5,000	0	0	0	0
DLY19C	DALY BUILDING REHABILITATION	AM0	(49,000)	0	0	0	0
EST01C	EASTERN MARKET METRO PARK	AM0	1,000	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	(3,500)	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	1,500	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(900)	0	0	0	0
GM102C	HVAC REPLACEMENT - DCPS	GA0	18,233	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	(24,433)	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	12,279	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,488	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	558	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(8,883)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	(2,745)	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MGMT	GA0	(1,765)	0	0	0	0
GR337C	GREEN ES MODERNIZATION/RENOVATION	GA0	22,244	0	0	0	0
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	JA0	800	0	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	2,000	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	(4,680)	0	0	0	0
MA203C	EXTERIOR STRUCTURAL FINISHING	FL0	8,000	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	7,000	0	0	0	0
ND437C	DEAL MS MODERNIZATION/RENOVATION	GA0	22,033	0	0	0	0
NK337C	OLD MINER ECE MODERNIZATION	GA0	14,658	0	0	0	0
NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	GA0	14,689	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	26,594	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(250)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	2,000	0	0	0	0

Appendix A - FY 2020 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
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	(6,130)	0	0	0	0
PL337C	TRUEDELLE ES MODERNIZATION/RENOVATION	GA0	33,139	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	AM0	500	0	0	0	0
PL602C	ROOF REPLACEMENT POOL	AM0	14,133	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(1,000)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	8,608	0	0	0	0
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,100	0	0	0	0
PSH01C	PSH UNITS FOR SENIOR WOMEN	JA0	30,142	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	36,578	0	0	0	0
QA5JEC	JOY EVANS FIELD HOUSE	HA0	(937)	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	21,000	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	750	0	0	0	0
QE834C	SMALL PARK IMPROVEMENTS	HA0	1,500	0	0	0	0
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	HA0	3,500	0	0	0	0
QK438C	DOUGLAS RECREATION CENTER	HA0	18,733	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	34	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	1,000	0	0	0	0
QN751C	FRANKLIN SQUARE PARK	HA0	3,000	0	0	0	0
QN7SPC	STEAD PARK	HA0	5,000	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	(1,000)	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	3,500	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	2,500	0	0	0	0
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	HA0	5,004	0	0	0	0
RPR37C	ROSEDALE POOL REPLACEMENT	HA0	6,831	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	(1,854)	0	0	0	0
SH734C	BACKUP GENERATOR	JZ0	950	0	0	0	0
SH741C	YSC ROOF REPLACEMENT	JZ0	2,300	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	6,500	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	31,546	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	6,913	0	0	0	0
THELCC	THEODORE HAGANS CULTURAL CENTER	HA0	22,569	0	0	0	0
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	JA0	2,000	0	0	0	0
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	JA0	3,040	0	0	0	0
WIL02C	WILSON BLDG	AM0	11,199	0	0	0	0
WSTFRC	W STREET TRANSFER STATION	AM0	12,000	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	9,000	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	8,216	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATION	GA0	(1,811)	0	0	0	0
YY153C	ROSS ES RENOVATION	GA0	4,298	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	61,870	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	900	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	541	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATION	GA0	12,750	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	9,008	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	4,238	0	0	0	0

Appendix A - FY 2020 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
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	6,043	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	(6,135)	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	10,200	0	0	0	0
YY1VNC	VAN NESS RENOVATION	GA0	6,336	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			535,916	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
BF303C	MODERNIZED BUDGET ANALYTICS	AT0	(6,200)	0	0	0	0
BF304C	DCSRP - SOAR MODERNIZATION	AT0	(88,000)	0	0	0	0
CSP10C	IT SYSTEM UPGRADES	AT0	3,442	0	0	0	0
IFSMP	MP-NEW FINANCIAL SYSTEM	AT0	186,781	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			96,022	0	0	0	0
<u>OFFICE OF ZONING</u>							
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	491	0	0	0	0
TOTAL, OFFICE OF ZONING			491	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
CAV37C	CAPITOL VIEW LIBRARY	CE0	1,000	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	(350)	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	(2,000)	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			(1,350)	0	0	0	0
<u>DEPARTMENT OF EMPLOYMENT SERVICES</u>							
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	21,041	0	0	0	0
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	20,212	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			41,253	0	0	0	0
<u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>							
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	11,675	0	0	0	0
ISM11C	DCRA BUSINESS PORTAL	CR0	5,000	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			16,675	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	25,216	0	0	0	0
EB008C	MP-NEW COMMUNITIES	EB0	25,000	0	0	0	0
EB422C	HILL EAST	EB0	500	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			50,716	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	(1,400)	0	0	0	0
FAV02C	WRECKERS & TRAILERS - MPD	FA0	(470)	0	0	0	0
FAV03C	UNMARKED VEHICLES - MPD	FA0	(3,443)	0	0	0	0
FAV04C	MARKED CRUISERS - MPD	FA0	(20,033)	0	0	0	0
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	(6,034)	0	0	0	0
HRB30C	MPD/CCTV HARDWARE REPLACEMENT	FA0	1,650	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	37,500	0	0	0	0

Appendix A - FY 2020 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
WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	FA0	375	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			8,144	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
206AMC	AMBULANCE VEHICLES - FEMS	FB0	5,995	0	0	0	0
206AVC	ADMINISTRATIVE VEHICLES - FEMS	FB0	(748)	0	0	0	0
206CVC	COMMAND VEHICLES - FEMS	FB0	990	0	0	0	0
206LTC	LADDER TRUCKS - FEMS	FB0	2,586	0	0	0	0
206MPC	MP - FLEET VEHICLES - FEMS	FB0	(3,275)	0	0	0	0
206PTC	PUMPERS - FEMS	FB0	4,254	0	0	0	0
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	648	0	0	0	0
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	548	0	0	0	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540	0	0	0	0
NFB01C	NEW FIRE BOAT-1	FB0	(12,290)	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			10,249	0	0	0	0
<u>DEPARTMENT OF FORENSIC SCIENCES</u>							
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	347	0	0	0	0
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	2,000	0	0	0	0
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	(600)	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	(400)	0	0	0	0
TOTAL, DEPARTMENT OF FORENSIC SCIENCES			1,347	0	0	0	0
<u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u>							
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF MEDICAL EXAMINER			500	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
PJMCLC	CAPITAL LABOR PROJECT	GA0	2,875	0	0	0	0
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION	GA0	4,000	0	0	0	0
T22DIC	IT - DATA INFRASTRUCTURE	GA0	1,000	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			7,875	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYSTEM	GD0	2,000	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			2,000	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	(12,583)	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			(12,583)	0	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>							
QFL15C	DPR FLEET UPGRADES	HA0	(150)	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	(5)	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	(4,930)	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			(5,085)	0	0	0	0
<u>DEPARTMENT OF HEALTH CARE FINANCE</u>							
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	75	0	0	0	0

Appendix A - FY 2020 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
MES23C	DCAS RELEASE 3	HT0	(24,308)	0	0	0	0
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			(23,833)	0	0	0	0
DEPARTMENT OF TRANSPORTATION							
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(1,059)	(7,899)
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL	KA0	0	0	1,000	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	7,384	0	0	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	1,325	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	(10,645)	0	14,853	0	0
CG314C	TREE PLANTING	KA0	452	0	0	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(3,570)	(19,647)
ED0D5C	11TH STREET BRIDGE PARK	KA0	(3,443)	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,760
LMALLC	ALLEYS	KA0	16,874	0	0	0	0
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	108,565	0	(1,531)	0	0
LMC02C	K STREET TRANSITWAY	KA0	122,134	0	0	0	0
LMCIRC	CIRCULATOR	KA0	45,068	0	0	0	0
LMEQUC	EQUIPMENT	KA0	2,300	0	0	0	0
LMGGRC	POWERLINE UNDERGROUNDING	KA0	10,000	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	0	0	1,185	0	0
LMITSC	INFORMATION TECHNOLOGY SYSTEMS	KA0	4,475	0	0	0	0
LMLIGC	STREETLIGHT MANAGEMENT	KA0	12,700	0	0	0	0
LMMITC	TRANSPORTATION MITIGATION	KA0	5,600	0	0	0	0
LMPDWC	SIDEWALKS	KA0	10,195	0	4,757	0	0
LMRESC	RESTORATION MATERIALS	KA0	1,400	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	30,973	0	0	0	0
LMTCEC	STREET CAR	KA0	50,706	0	0	0	0
LMURFC	URBAN FORESTRY	KA0	11,861	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	14,924	0	0	0	0
LMWWMC	STORMWATER AND FLOOD MITIGATION	KA0	16,988	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	(19,949)	42,367
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION	KA0	0	0	0	18,777	104,909
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	3,845	29,716
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	3,301	(5,438)
SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	21,568	1,912
SR301C	LOCAL STREETS WARD 1	KA0	3,161	0	3,480	0	0
SR302C	LOCAL STREETS WARD 2	KA0	3,161	0	3,480	0	0
SR303C	LOCAL STREETS WARD 3	KA0	3,161	0	3,480	0	0
SR304C	LOCAL STREETS WARD 4	KA0	3,161	0	3,480	0	0
SR305C	LOCAL STREETS WARD 5	KA0	3,161	0	3,480	0	0
SR306C	LOCAL STREETS WARD 6	KA0	3,161	0	3,480	0	0
SR307C	LOCAL STREETS WARD 7	KA0	3,161	0	3,480	0	0
SR308C	LOCAL STREETS WARD 8	KA0	3,161	0	3,480	0	0
STC00A	STREETCARS	KA0	0	0	0	4,202	9,909

Appendix A - FY 2020 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
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	6,201	24,630
TOTAL, DEPARTMENT OF TRANSPORTATION			483,798	0	49,427	33,315	192,219
<u>MASS TRANSIT SUBSIDIES</u>							
SA501C	WMATA CIP CONTRIBUTION	KE0	301,823	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	1,350	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			303,173	0	0	0	0
<u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u>							
BAG04C	WATERWAY RESTORATION	KG0	300	0	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	(530)	0	0	0	0
IFM20C	DC INTEGRATED FLOOD MODELING	KG0	5,777	0	0	0	0
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	2,000	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			7,547	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
BRUFAC	BENNING ROAD TRANSFER STATION FACILITIES	KT0	2,900	0	0	0	0
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	3,000	0	0	0	0
CNGFSC	CNG FUELING SITE UPGRADE	KT0	1,500	0	0	0	0
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	1,291	0	0	0	0
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	25,117	0	0	0	0
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	(3,470)	0	0	0	0
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	2,395	0	0	0	0
FLWMPC	MP - FLEET VEHICLES - DPW	KT0	(1,851)				
GRETSC	TRANSFER STATION GRAPPLER REPLACEMENT	KT0	1,380	0	0	0	0
SSISIC	SHARED SERVICES SYSTEM	KT0	1,000	0	0	0	0
TWIREC	TRUCK WASH INSTALLATION	KT0	500	0	0	0	0
VRPVRC	OCME VEHICLE REPLACEMENT PROGRAM	FX0	(175)	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			33,587	0	0	0	0
<u>DEPARTMENT OF MOTOR VEHICLES</u>							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	6,000	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			6,000	0	0	0	0
<u>OFFICE OF CONTRACTING AND PROCUREMENT</u>							
1PO01C	ARIBA REFRESH	PO0	15,877	0	0	0	0
1PO02C	CONTENT MANAGEMENT	PO0	(300)	0	0	0	0
1PO03C	PROCESS AUTOMATION	PO0	(87)	0	0	0	0
1PO04C	SUPPLIER ENABLEMENT	PO0	(66)	0	0	0	0
1PO05C	TRANSPARENCY	PO0	(173)	0	0	0	0
1PO06C	SECURITY	PO0	(105)	0	0	0	0
TOTAL, OFFICE OF CONTRACTING AND PROCUREMENT			15,147	0	0	0	0
<u>CHILD AND FAMILY SERVICES AGENCY</u>							
RL31AC	CCWIS IMPLEMENTATION	RL0	23,898	0	0	0	0
TOTAL, CHILD AND FAMILY SERVICES AGENCY			23,898	0	0	0	0
<u>DEPARTMENT OF BEHAVIORAL HEALTH</u>							

Appendix A - FY 2020 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
DB202C	THERMAL DOCKING STATION SYSTEM	RM0	500	0	0	0	0
DB203C	INTERCOM SYSTEM	RM0	300	0	0	0	0
HX993C	PHARMACY MEDICINE DISPENSING UPGRADE	RM0	1,038	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			1,838	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	3,700	0	0	0	0
CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	79	0	0	0	0
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	4,180	0	0	0	0
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	5,575	0	0	0	0
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	750	0	0	0	0
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	(7,000)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM	TO0	1,400	0	0	0	0
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	HA0	(223)	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			10,006	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	2,021	0	0	0	0
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	5,400	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	(6,750)	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	5,428	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			6,099	0	0	0	0
Total, District of Columbia			1,619,431	0	49,427	33,315	192,219

Appendix B

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,500	1,500	1,000	1,000	1,000	1,000	7,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	14,900	0	0	0	0	0	14,900
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	28	REEVES CENTER RENOVATION	AM0	6,203	0	0	0	0	0	6,203
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	30	NON STRUCTURAL RENOVATIONS	AM0	1,573	6,293	0	0	0	0	7,866
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	1,000	0	0	0	0	0	1,000
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	3,500	0	0	0	0	0	3,500
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	150	100	100	100	100	100	650
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	500	500	500	500	500	2,750
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	250	250	250	250	250	250	1,500
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	2,941	4,709	1,977	1,346	2,080	1,079	14,133
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,000	3,000	2,000	2,000	2,000	2,000	13,000
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,031	2,504	1,296	7,065	3,133	1,093	18,120
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,100	0	0	0	0	0	3,100
WIL	WILSON BLDG	02	WILSON BLDG	AM0	2,321	2,638	791	3,165	3,165	1,319	13,398
WST	W STREET TRANSFER STATION	FR	W STREET TRANSFER STATION	AM0	12,000	0	0	0	0	0	12,000
Total	AM0 DEPARTMENT OF GENERAL SERVICES				54,719	21,493	7,915	15,426	12,228	7,340	119,120

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	986	1,523	1,932	0	0	0	4,442
IFS	NEW FINANCIAL SYSTEM	MP	MP-NEW FINANCIAL SYSTEM	AT0	45,523	59,856	38,907	37,991	4,504	0	186,781
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			46,509	61,379	40,839	37,991	4,504	0	191,222
<u>BA0 OFFICE OF THE SECRETARY</u>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	35,275	26,803	0	0	0	0	62,078
Total	BA0	OFFICE OF THE SECRETARY			35,275	26,803	0	0	0	0	62,078
<u>BJ0 OFFICE OF ZONING</u>											
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	125	180	186	0	0	0	491
Total	BJ0	OFFICE OF ZONING			125	180	186	0	0	0	491
<u>BN0 HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY</u>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	26	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	AM0	4,250	0	0	0	0	0	4,250
Total	BN0	HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY			4,250	0	0	0	0	0	4,250
<u>BY0 DEPARTMENT OF AGING AND COMMUNITY LIVING</u>											
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	2,500	8,900	0	0	0	0	11,400
Total	BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING			2,500	8,900	0	0	0	0	11,400
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	1,000	0	0	0	0	0	1,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	0	0	1,000	1,500	1,000	750	4,250
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	18,125	0	0	0	0	0	18,125
SEL	SOUTHEAST LIBRARY - MAJOR	37	SOUTHEAST LIBRARY	CE0	18,600	0	0	0	0	0	18,600

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
	RENOVATION										
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	100	0	0	0	0	0	100
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			37,825	0	1,000	1,500	1,000	750	42,075
CF0	DEPARTMENT OF EMPLOYMENT SERVICES										
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	CF0	21,041	0	0	0	0	0	21,041
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	4,750	0	0	0	0	0	4,750
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	16,762	7,450	0	0	0	0	24,212
Total	CF0	DEPARTMENT OF EMPLOYMENT SERVICES			42,553	7,450	0	0	0	0	50,003
CR0	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS										
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	1,800	3,000	2,875	4,000	0	0	11,675
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	3,000	2,000	0	0	0	0	5,000
Total	CR0	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS			4,800	5,000	2,875	4,000	0	0	16,675
EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT										
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	18,870	5,000	14,000	12,000	21,748	0	71,617
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	20,000	35,000	35,000	0	0	0	90,000
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	0	0	0	10,000	0	0	10,000
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	20,000	20,000	10,000	5,000	10,000	10,000	75,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	500	10,000	4,000	0	0	0	14,500
Total	EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT			59,370	70,000	63,000	27,000	31,748	10,000	261,117

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	20	DETENTION AREA RENOVATIONS	AM0	1,250	1,250	1,250	0	0	0	3,750
HRB	MPD/CCTV HARDWARE REPLACEMENT	30	MPD/CCTV HARDWARE REPLACEMENT	FA0	650	200	200	200	200	200	1,650
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	7,500	6,000	6,000	6,000	6,000	6,000	37,500
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,370	0	0	0	0	0	3,370
WAM	DATA WAREHOUSE AND ANALYTICS MODERNIZATION	40	DATA WAREHOUSE & ANALYTICS MODERNIZATION	FA0	375	0	0	0	0	0	375
Total	FA0 METROPOLITAN POLICE DEPARTMENT				13,145	7,450	7,450	6,200	6,200	6,200	46,645
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	3,915	4,502	3,354	2,616	0	0	14,387
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	0	498	498	498	498	498	2,490
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	553	636	278	198	317	198	2,179
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	5,781	1,500	1,725	1,725	1,725	1,725	14,181
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	5,781	6,648	4,277	4,094	0	0	20,799
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	5,250	700	805	926	1,065	1,224	9,970
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	651	749	0	0	0	0	1,401
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	22	ENGINE COMPANY 7	AM0	0	250	1,500	2,500	10,500	0	14,750
FEP	FEMS SAFETY EQUIPMENT PURCHASES	00	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540	0	0	0	0	0	11,540
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	5,500	0	10,000	28,000	0	43,500
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	0	0	0	0	0	3,750

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	6,750	0	0	0	0	0	6,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,370	950	0	0	0	0	4,320
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT			47,341	21,933	12,436	22,557	42,105	3,646	150,017
FL0 DEPARTMENT OF CORRECTIONS											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,800	2,700	2,700	1,000	1,500	0	9,700
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	2,700	1,800	4,500	2,000	0	0	11,000
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	08	HEATING SYSTEM REPLACEMENT	AM0	13,188	8,968	8,968	0	0	0	31,122
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	2,700	3,060	1,800	0	0	0	7,560
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDT) AND	AM0	0	0	0	0	0	5,000	5,000
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	4,000	2,000	0	0	0	8,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	3,000	2,000	2,000	0	0	10,000
Total	FL0	DEPARTMENT OF CORRECTIONS			25,388	23,528	21,968	5,000	1,500	5,000	82,382
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	347	0	0	0	0	0	347
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	2,000	0	0	0	0	0	2,000
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	154	0	0	0	0	0	154

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
HDW	IT HARDWARE AND EQUIPMENT	02	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	80	0	0	0	0	0	80
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	3,600	0	0	0	0	0	3,600
Total	FR0	DEPARTMENT OF FORENSIC SCIENCES			6,181	0	0	0	0	0	6,181
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER											
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	500	0	0	0	0	0	500
Total	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER			500	0	0	0	0	0	500
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	2,500	1,000	1,000	1,000	1,000	1,000	7,500
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,350	1,350	1,350	1,350	1,350	1,250	8,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	3,190	2,556	3,353	2,526	1,000	1,000	13,625
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	13,000	3,145	3,089	8,420	7,465	1,000	36,119
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	9,000	9,000	4,000	1,000	1,000	1,000	25,000
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	4,983	2,250	1,500	1,125	1,000	1,000	11,858
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	1,168	747	343	0	0	0	2,258
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	3,570	2,154	2,154	2,654	3,000	1,000	14,531
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,491	1,241	1,241	1,491	3,000	1,000	10,465
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	3,000	20,305	23,305

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	1,000	1,000	1,000	1,000	1,000	6,500
ND4	DEAL JUNIOR HIGH	37	DEAL MS MODERNIZATION/ RENOVATION	AM0	0	0	0	11,016	11,016	0	22,033
NK3	MINER ELEMENTARY	37	OLD MINER ECE MODERNIZATION	AM0	0	0	0	7,329	7,329	0	14,658
NM3	RANDLE HIGHLAND ELEMENTARY	37	OLD RANDLE HIGHLANDS ECE MODERNIZATION	AM0	0	7,344	7,344	0	0	0	14,689
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	5,372	23,862	29,234
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	500	20,000	0	20,500
PJM	CAPITAL PROJECT - LABOR	CL	CAPITAL LABOR PROJECT	GA0	1,125	500	250	500	250	250	2,875
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	5,631	30,156	35,788
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	6,243	33,578	39,821
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,730	2,782	2,894	1,000	1,000	1,000	11,406
SG4	SCHOOL MODERNIZATIONS	03	KEY ELMENTARY SCHOOL MODERNIZATION	AM0	500	10,000	10,000	0	0	0	20,500
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	5,000	3,000	1,000	500	500	500	10,500
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ ENTERPRISE APPLICATIO	GA0	4,000	0	0	0	0	0	4,000
T22	DCPS GENERAL IT	DI	IT - DATA INFRASTRUCTURE	GA0	1,000	0	0	0	0	0	1,000
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	5,195	29,546	34,741
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	6,913	6,913
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS	AM0	91,501	50,282	0	0	0	0	141,783

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	03	MODERNIZATION/ RENOVATION FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	2,969	37,115	34,145	0	74,229
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	5,173	25,863	20,690	0	0	0	51,726
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	35,780	23,250	0	0	0	0	59,030
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	2,788	34,854	0	37,642
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	21,073	0	0	0	0	0	21,073
YY1	MODERNIZATIONS/RENOVATIONS	53	ROSS ES RENOVATION	AM0	2,149	2,149	0	0	0	0	4,298
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	6,437	32,187	25,750	64,374
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	35,000	35,900	0	0	0	0	70,900
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	5,432	27,158	21,727	0	54,317
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	20,863	0	0	0	0	0	20,863
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	26,250	6,500	0	0	0	0	32,750
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	41,075	0	0	0	0	0	41,075
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	5,764	28,822	23,058	0	57,644
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	4,238	0	0	0	0	0	4,238
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/	AM0	0	2,503	31,293	28,790	0	0	62,586

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	95	RENOVATION SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	5,099	25,493	20,394	0	0	0	50,986
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	6,676	33,381	20,000	0	60,057
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,000	4,000	0	0	0	0	12,000
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS RENOVATION	AM0	6,336	0	0	0	0	0	6,336
Total	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS			361,143	225,511	135,237	207,403	252,822	182,610	1,364,726
GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION											
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	0	2,500	0	0	2,500
MOD	MODERNIZE CRITICAL SYSTEMS	AR	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	1,581	419	0	0	0	0	2,000
Total	GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION			1,581	419	0	2,500	0	0	4,500
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	12,000	8,000	40,000	10,000	25,000	25,000	120,000
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			12,000	8,000	40,000	10,000	25,000	25,000	120,000
GO0 SPECIAL EDUCATION TRANSPORTATION											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	0	0	0	0	0	4,000
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	1,100	1,600	0	700	700	700	4,800
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			5,100	1,600	0	700	700	700	8,800
HA0 DEPARTMENT OF PARKS AND RECREATION											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	250	250	250	500	0	0	1,250
BRC	BRENTWOOD RECREATION CENTER	37	BRENTWOOD RECREATION CENTER	AM0	440	2,202	0	0	0	0	2,642
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS	AM0	16,200	0	0	0	0	0	16,200

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
			MODERNIZATION								
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	0	0	0	2,500	20,000	0	22,500
KMS	NEW ANACOSTIA RECREATION CENTER	20	KRAMER MIDDLE SCHOOL COMMUNITY CENTER	AM0	13,500	0	0	0	0	0	13,500
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	255	0	0	0	0	0	255
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	1,000	0	0	0	1,000
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	0	10,500	10,500	0	0	0	21,000
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	250	250	250	150	100	1,250
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	500	500	500	1,500	500	4,500
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	5,000	0	0	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	500	350	0	0	0	850
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	250	0	0	0	0	0	250
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	AM0	0	0	0	0	18,733	0	18,733
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	4,500	11,000	0	0	0	0	15,500
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	8,350	0	0	0	0	0	8,350
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	4,988	14,733	0	19,721
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	12,000	0	0	12,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	500	500	1,500	1,500	1,000	1,000	6,000
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE	AM0	3,000	0	0	0	0	0	3,000

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
			PARK								
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	SP	STEAD PARK	AM0	5,000	0	0	0	0	0	5,000
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	12,300	0	0	12,300
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,750	2,750	1,500	1,500	1,500	1,500	11,500
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	1,500	1,500	1,500	1,250	2,750	1,500	10,000
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	2,000	2,000	1,000	3,500	2,000	12,500
RG0	GENERAL IMPROVEMENTS	TA	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	938	4,066	0	0	0	0	5,004
RPR	ROSEDALE POOL REPLACEMENT	37	ROSEDALE POOL REPLACEMENT	AM0	0	0	0	1,138	5,693	0	6,831
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	13,000	0	0	13,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	6,500	16,069	0	0	0	0	22,569
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	9,500	26,000	0	0	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	5,000	0	0	5,000
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				85,684	78,087	19,350	57,426	69,559	6,600	316,706
<u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u>											
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	75	0	0	0	0	0	75
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	13,162	13,154	9,005	8,831	7,612	0	51,764
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	0	0	0	0	0	400

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,500	3,000	2,300	0	0	0	9,800
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0	46,000	72,000	87,000	111,800	0	0	316,800
Total HT0 DEPARTMENT OF HEALTH CARE FINANCE					64,137	88,154	98,305	120,631	7,612	0	378,839
JA0 DEPARTMENT OF HUMAN SERVICES											
BES	BLAIR/EMERY SHELTER UPGRADES	20	BLAIR/EMERY SHELTER UPGRADES	AM0	1,000	0	0	0	0	0	1,000
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	8,681	0	0	0	0	0	8,681
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	7,500	0	0	0	0	0	7,500
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0	20,900	34,682	0	0	0	0	55,582
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	6,558	0	0	0	0	0	6,558
THK	TRANSITIONAL HOUSING PRIORITY	18	NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	8,685	2,040	0	0	0	0	10,725
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	22,000	0	0	0	0	0	22,000
Total JA0 DEPARTMENT OF HUMAN SERVICES					75,324	36,722	0	0	0	0	112,046
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES											
SH7	DYRS CAMPUS UPGRADES	34	BACKUP GENERATOR	AM0	950	0	0	0	0	0	950
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,498	0	0	0	0	0	1,498
SH7	DYRS CAMPUS UPGRADES	41	YSC ROOF REPLACEMENT	AM0	0	2,300	0	0	0	0	2,300
Total JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES					2,448	2,300	0	0	0	0	4,748

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
KA0 DISTRICT DEPARTMENT OF TRANSPORTATION											
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	1,500	1,500	3,000	1,500	1,500	1,500	10,500
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	81,900	0	0	0	0	0	81,900
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	250	250	250	250	250	250	1,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	13,541	33,122	66,795	75,983	21,764	0	211,204
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,217	2,217	1,500	1,500	1,500	1,500	10,434
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	3,069	3,127	2,318	2,374	2,482	2,482	15,853
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	452	452	452	452	452	452	2,712
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	4,557	0	0	0	0	0	4,557
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	11,770	11,767	11,770	11,767	11,768	11,771	70,613
LMA	ALLEYS	LL	ALLEYS	KA0	18,201	18,664	19,726	19,608	20,112	20,630	116,939
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	61,754	51,380	10,696	21,579	2,500	18,988	166,897
LMC	CIRCULATOR	02	K STREET TRANSITWAY	KA0	326	11,338	17,429	45,809	47,178	54	122,134
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	42,023	4,736	4,774	7,540	7,541	4,953	71,568
LME	EQUIPMENT	QU	EQUIPMENT	KA0	3,982	3,418	0	0	0	0	7,400
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	30,000	30,000	30,000	30,000	15,474	15,474	150,948
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	1,000
LMI	INFORMATION TECHNOLOGY SYSTEMS	TS	INFORMATION TECHNOLOGY SYSTEMS	KA0	2,112	2,363	0	0	0	0	4,475
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	12,700	12,700	12,700	12,700	12,700	12,700	76,200
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	5,600	5,600	5,600	5,600	0	0	22,400
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	20,000	20,000	20,000	20,000	15,000	15,000	110,000

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	800	800	800	800	4,800
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	16,960	14,809	11,631	7,394	6,352	5,538	62,684
LMT	STREET CAR	CE	STREET CAR	KA0	51,318	42,673	56,622	15,681	9,904	11,941	188,139
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	11,861	11,700	11,700	11,700	70,361
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	12,100	3,700	2,800	100	2,300	2,300	23,300
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	9,928	9,060	0	0	0	0	18,988
MNT	MAINTENANCE	00	MAINTENANCE	KA0	53,220	54,561	56,375	43,454	37,471	86,131	331,211
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	40,917	27,639	9,785	53,836	99,618	1,218	233,013
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	50,614	46,276	34,905	32,089	36,104	71,447	271,435
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	16,507	13,553	13,810	13,334	13,385	29,177	99,768
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	25,600	25,600	25,600	25,600	25,600	128,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	4,403	4,517	4,635	4,757	4,882	5,011	28,206

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
STC	STREETCARS	00	STREETCARS	KA0	0	21,415	36,048	39,455	0	0	96,917
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	29,180	4,256	19,506	4,172	4,245	9,433	70,792
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			646,744	526,141	525,162	543,658	448,083	402,455	3,092,243
<u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	50,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	269,000	273,000	276,000	278,000	280,000	282,000	1,658,000
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			320,000	274,000	277,000	279,000	281,000	283,000	1,714,000
<u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	300	0	0	0	0	0	300
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	20,000	12,000	10,000	6,000	6,000	6,000	60,000
IFM	INTEGRATED FLOOD MODELING	20	DC INTEGRATED FLOOD MODELING	KG0	1,500	2,055	1,055	1,167	0	0	5,777
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	2,100	2,000	0	0	0	0	4,100
SAW	STREAM AND WETLAND RESTORATION	RN	STREAM AND WETLAND RESTORATION	KG0	2,000	0	0	0	0	0	2,000
Total	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT			25,900	16,055	11,055	7,167	6,000	6,000	72,177
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
BRU	BENNING ROAD TRANSFER STATION UPGRADE	FA	BENNING ROAD TRANSFER STATION FACILITIES	KT0	2,900	0	0	0	0	0	2,900
CHS	ELECTRICAL CHARGING STATIONS	20	ELECTRICAL CHARGING STATIONS	KT0	500	500	500	500	500	500	3,000
CNG	UPGRADE TO WEST VIRGINIA CNG FUELING SITES	FS	CNG FUELING SITE UPGRADE	KT0	1,500	0	0	0	0	0	1,500
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	4,000	4,000	0	0	8,000
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES	KT0	196	0	424	0	1,180	1,251	3,051

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
			> \$275K								
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	19,157	12,379	1,750	9,428	1,870	1,657	46,241
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	3,130	1,080	465	1,084	1,283	0	7,042
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	1,721	1,917	234	962	3,415	908	9,156
GRE	TRANSFER STATION GRAPPLER REPLACEMENT	TS	TRANSFER STATION GRAPPLER REPLACEMENT	KT0	460	460	460	0	0	0	1,380
SSI	SHARED SERVICES IT SYSTEM	SI	SHARED SERVICES SYSTEM	KT0	0	1,000	0	0	0	0	1,000
TWI	TRUCK WASH INSTALLATION	RE	TRUCK WASH INSTALLATION	KT0	500	0	0	0	0	0	500
Total	KT0	DEPARTMENT OF PUBLIC WORKS			30,064	17,335	7,833	15,975	8,247	4,316	83,770
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	3,000	0	0	0	0	6,000
Total	KV0	DEPARTMENT OF MOTOR VEHICLES			3,000	3,000	0	0	0	0	6,000
<u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u>											
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	6,679	7,929	2,275	0	0	0	16,883
Total	PO0	OFFICE OF CONTRACTING AND PROCUREMENT			6,679	7,929	2,275	0	0	0	16,883
<u>RL0 CHILD AND FAMILY SERVICES AGENCY</u>											
RL3	CCWIS IMPLEMENTATION	1A	CCWIS IMPLEMENTATION	RL0	3,899	7,169	8,278	4,035	517	0	23,898
Total	RL0	CHILD AND FAMILY SERVICES AGENCY			3,899	7,169	8,278	4,035	517	0	23,898
<u>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</u>											
DB2	FY 2020 CAPITAL BUDGET FOR DBH	02	THERMAL DOCKING STATION SYSTEM	RM0	500	0	0	0	0	0	500
DB2	FY 2020 CAPITAL BUDGET FOR DBH	03	INTERCOM SYSTEM	RM0	300	0	0	0	0	0	300
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	350	0	0	0	0	0	350

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
HX9	HEALTH INFORMATION SYSTEM - DBH	93	PHARMACY MEDICINE DISPENSING UPGRADE (PY	RM0	1,038	0	0	0	0	0	1,038
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,325	0	0	0	0	0	1,325
Total	RM0	DEPARTMENT OF BEHAVIORAL HEALTH			3,513	0	0	0	0	0	3,513
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
CNU	CORE INFRASTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	1,532	2,297	0	0	0	0	3,829
DPA	DATA PRIVACY & ANONYMIZATION	20	DATA PRIVACY & ANONYMIZATION	TO0	538	82	0	0	0	0	620
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	3,370	3,220	2,370	1,220	0	0	10,180
DSM	DIRECTORY SERVICES MODERNIZATION	20	DIRECTORY SERVICES MODERNIZATION	TO0	1,575	2,450	1,550	0	0	0	5,575
EAP	ENTERPRISE APPLICATIONS	20	PEOPLESFT ENTERPRISE DATA RECLAMATION	TO0	750	0	0	0	0	0	750
EES	ENHANCED EMAIL SECURITY AND HYGIENE	20	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925	0	0	0	0	0	925
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	0	3,500	6,500	0	10,000
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	4,000	1,400	0	0	0	0	5,400
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			12,689	9,450	3,920	4,720	6,500	0	37,279
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	800	600	2,621	0	0	0	4,021
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	5,400	0	0	0	0	0	5,400
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	750	0	0	250	750	0	1,750
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	8,000	0	0	0	0	0	8,000
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO	UC0	0	10,200	4,493	0	0	0	14,693

Details may not sum to totals due to rounding.

Appendix B - FY 2020- FY 2025 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6-yr Total
UC3	CRITICAL INFRASTRUCTURE	04	REPLACEMENT 911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	3,728	3,600	2,000	0	0	0	9,328
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			18,678	14,400	9,114	250	750	0	43,192
Grand Total					2,059,063	1,570,388	1,295,198	1,373,138	1,206,075	943,617	8,447,480

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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	1,500	0	0	0	0	0	0	5,000	2,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	14,900	0	0	0	0	0	0	14,900	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	28	REEVES CENTER RENOVATION	AM0	6,203	0	0	0	0	0	0	6,203	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	30	NON STRUCTURAL RENOVATIONS	AM0	1,573	0	0	0	0	0	0	7,866	0	0	0	0	0	0
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	150	0	0	0	0	0	0	350	300	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	0	0	0	0	0	0	1,250	1,500	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	250	0	0	0	0	0	750	750	0	0	0	0
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	2,941	0	0	0	0	0	0	10,531	3,602	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,000	0	0	0	0	0	0	7,000	6,000	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,031	0	0	0	0	0	0	12,830	5,290	0	0	0	0	0
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,100	0	0	0	0	0	0	3,100	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	2,321	0	0	0	0	0	0	13,398	0	0	0	0	0	0
WST	W STREET TRANSFER STATION	FR	W STREET TRANSFER STATION	AM0	12,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					54,469	0	250	0	0	0	98,928	19,442	750	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>																			
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	986	0	0	0	0	0	0	4,442	0	0	0	0	
IFS	NEW FINANCIAL SYSTEM	MP	MP-NEW FINANCIAL SYSTEM	AT0	0	6,113	39,409	0	0	0	0	0	26,860	159,921	0	0	0	0	
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary					0	6,113	40,396	0	0	0	0	0	26,860	164,362	0	0	0	0	
<u>BA0 OFFICE OF THE SECRETARY</u>																			
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	35,275	0	0	0	0	0	0	62,078	0	0	0	0	0	0	
BA0 OFFICE OF THE SECRETARY - Summary					35,275	0	0	0	0	0	0	62,078	0	0	0	0	0	0	
<u>BJ0 OFFICE OF ZONING</u>																			
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	0	0	125	0	0	0	0	0	0	491	0	0	0	0	
BJ0 OFFICE OF ZONING - Summary					0	0	125	0	0	0	0	0	0	491	0	0	0	0	
<u>BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>																			
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	26	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	AM0	4,250	0	0	0	0	0	0	4,250	0	0	0	0	0	0	
BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary					4,250	0	0	0	0	0	0	4,250	0	0	0	0	0	0	
<u>BY0 OFFICE ON AGING</u>																			
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	2,500	0	0	0	0	0	0	11,400	0	0	0	0	0	0	
BY0 OFFICE ON AGING - Summary					2,500	0	0	0	0	0	0	11,400	0	0	0	0	0	0	
<u>CE0 DC PUBLIC LIBRARY</u>																			
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	0	0	0	0	0	0	0	2,250	2,000	0	0	0	0	0	
MCL	MARTIN LUTHER KING JR. MEMORIAL	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	18,125	0	0	0	0	0	0	18,125	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
	CENTRAL LIBRARY																	
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	18,600	0	0	0	0	0	0	18,600	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				37,825	0	0	0	0	0	0	40,075	2,000	0	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES																	
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	CF0	0	0	21,041	0	0	0	0	0	0	21,041	0	0	0	0
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	4,750	0	0	0	0	0	0	4,750	0	0	0	0	0	0
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	16,762	0	0	0	0	0	0	24,212	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES - Summary				4,750	0	37,803	0	0	0	0	4,750	0	45,253	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	1,800	0	0	0	0	0	0	11,675	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	DCRA BUSINESS PORTAL	CR0	0	0	3,000	0	0	0	0	0	0	5,000	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	4,800	0	0	0	0	0	0	16,675	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	18,870	0	0	0	0	0	0	46,969	24,649	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,219	11,781	0	0	0	0	0	78,219	11,781	0	0	0	0	0
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	20,000	0	0	0	0	0	0	55,000	20,000	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	500	0	0	0	0	0	0	7,061	7,439	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				47,589	11,781	0	0	0	0	0	197,249	63,868	0	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	20	DETENTION AREA RENOVATIONS	AM0	1,250	0	0	0	0	0	0	3,750	0	0	0	0	0	0
HRB	MPD/CCTV HARDWARE REPLACEMENT	30	MPD/CCTV HARDWARE REPLACEMENT	FA0	0	0	650	0	0	0	0	0	400	1,250	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	7,500	0	0	0	0	0	0	25,500	12,000	0	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,370	0	0	0	0	0	0	3,370	0	0	0	0	0	0
WAM	DATA WAREHOUSE AND ANALYTICS MODERNIZATION	40	DATA WAREHOUSE & ANALYTICS MODERNIZATION	FA0	0	0	375	0	0	0	0	0	0	375	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				12,120	0	1,025	0	0	0	0	32,620	12,400	1,625	0	0	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																		
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	0	0	3,915	0	0	0	0	0	0	14,387	0	0	0	0
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	0	0	0	0	0	0	0	0	598	1,892	0	0	0	0
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	0	0	553	0	0	0	0	0	198	1,981	0	0	0	0
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	0	0	5,781	0	0	0	0	0	1,725	12,456	0	0	0	0
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	0	0	5,781	0	0	0	0	0	0	20,799	0	0	0	0
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	0	0	5,250	0	0	0	0	0	1,224	8,745	0	0	0	0
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	0	0	651	0	0	0	0	0	0	1,401	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	22	ENGINE COMPANY 7	AM0	0	0	0	0	0	0	0	8,250	6,500	0	0	0	0	0
FEP	FEMS SAFETY	00	FEMS SAFETY	FB0	0	0	11,540	0	0	0	0	0	0	11,540	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
FMF	EQUIPMENT PURCHASES		EQUIPMENT PURCHASES															
	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	0	0	0	33,500	10,000	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	0	0	0	0	0	0	3,750	0	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	6,750	0	0	0	0	0	0	6,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,370	0	0	0	0	0	0	4,320	0	0	0	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				13,870	0	33,471	0	0	0	0	56,570	20,245	73,202	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS																	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,800	0	0	0	0	0	0	9,700	0	0	0	0	0	0
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	2,700	0	0	0	0	0	0	11,000	0	0	0	0	0	0
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	08	HEATING SYSTEM REPLACEMENT	AM0	13,188	0	0	0	0	0	0	31,122	0	0	0	0	0	0
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	2,700	0	0	0	0	0	0	7,560	0	0	0	0	0	0
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) AND (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDT) AND	AM0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS - Summary				25,388	0	0	0	0	0	0	77,382	5,000	0	0	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES																	
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	347	0	0	0	0	0	0	347	0	0	0	0	0	0
DIG	DFS DIGITAL FORENSICS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	0	0	2,000	0	0	0	0	0	0	2,000	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
	CAPITAL REQUIREMENTS																	
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	0	0	154	0	0	0	0	0	0	154	0	0	0	0
HDW	IT HARDWARE AND EQUIPMENT	02	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	80	0	0	0	0	0	0	80	0	0	0	0	0	0
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	0	0	3,600	0	0	0	0	0	0	3,600	0	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES - Summary					427	0	5,754	0	0	0	427	0	5,754	0	0	0	0
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER																		
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	0	0	500	0	0	0	0	0	0	500	0	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary					0	0	500	0	0	0	0	0	500	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																		
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	2,500	0	0	0	0	0	1,000	6,500	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,350	0	0	0	0	0	0	5,400	2,600	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	3,190	0	0	0	0	0	0	11,625	2,000	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	13,000	0	0	0	0	0	0	34,119	2,000	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	9,000	0	0	0	0	0	0	23,000	2,000	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	4,983	0	0	0	0	0	0	9,858	2,000	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	0	0	0	0	0	0	6,000	3,000	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	1,168	0	0	0	0	0	0	2,258	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION	AM0	3,570	0	0	0	0	0	0	12,531	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
GM3	STABILIZATION INITIATIVES	13	CAPITAL LABOR - PROG STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,491	0	0	0	0	0	0	8,465	2,000	0	0	0	0	0
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	3,000	20,305	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	0	0	0	0	0	0	4,500	2,000	0	0	0	0	0
ND4	DEAL JUNIOR HIGH	37	DEAL MS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	22,033	0	0	0	0	0	0
NK3	MINER ELEMENTARY	37	OLD MINER ECE MODERNIZATION	AM0	0	0	0	0	0	0	0	11,754	2,904	0	0	0	0	0
NM3	RANDLE HIGHLAND ELEMENTARY	37	OLD RANDLE HIGHLANDS ECE MODERNIZATION	AM0	0	0	0	0	0	0	0	14,689	0	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	0	18,041	11,193	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
PJM	CAPITAL PROJECT - LABOR	CL	CAPITAL LABOR PROJECT	GA0	1,125	0	0	0	0	0	0	2,375	500	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	35,788	0	0	0	0	0	0
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	39,821	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,730	0	0	0	0	0	0	8,406	3,000	0	0	0	0	0
SG4	SCHOOL MODERNIZATIONS	03	KEY ELMENTARY SCHOOL MODERNIZATION	AM0	500	0	0	0	0	0	0	20,500	0	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	5,000	0	0	0	0	0	0	9,000	1,500	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS- ASPEN/ENTERPRISE APPLICATIO	GA0	0	0	4,000	0	0	0	0	0	0	4,000	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
T22	DCPS GENERAL IT	DI	IT - DATA INFRASTRUCTURE	GA0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	0	34,741	0	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	6,913	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	91,501	0	0	0	0	0	0	141,783	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	5,173	0	0	0	0	0	0	51,726	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	35,780	0	0	0	0	0	0	59,030	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	21,073	0	0	0	0	0	0	21,073	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	53	ROSS ES RENOVATION	AM0	2,149	0	0	0	0	0	0	4,298	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	64,374	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	35,000	0	0	0	0	0	0	70,900	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	54,317	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	20,863	0	0	0	0	0	0	20,863	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	26,250	0	0	0	0	0	0	32,750	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/	AM0	41,075	0	0	0	0	0	0	41,075	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 Funding Sources												6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
YY1	MODERNIZATIONS/RENOVATIONS	82	MODERNIZATION GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	57,644	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	4,238	0	0	0	0	0	0	4,238	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	5,099	0	0	0	0	0	0	50,986	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	60,057	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS RENOVATION	AM0	6,336	0	0	0	0	0	0	6,336	0	0	0	0	0	0	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				353,643	0	7,500	0	0	0	0	1,293,224	60,002	11,500	0	0	0	0	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)																		
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	
MOD	MODERNIZE CRITICAL SYSTEMS	AR	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	1,581	0	0	0	0	0	0	2,000	0	0	0	0	0	0	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				1,581	0	0	0	0	0	0	2,000	0	2,500	0	0	0	0	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA																		
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	12,000	0	0	0	0	0	0	120,000	0	0	0	0	0	0	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				12,000	0	0	0	0	0	0	120,000	0	0	0	0	0	0	
GO0	SPECIAL EDUCATION TRANSPORTATION																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0	
BU0	SPECIAL ED. VEHICLE	B0	BUS-VEHICLE REPLACEMENT	GO0	1,100	0	0	0	0	0	0	4,800	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
REPLACEMENT																		
GO0	SPECIAL EDUCATION TRANSPORTATION - Summary					5,100	0	0	0	0	0	8,800	0	0	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION																		
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	0	0	250	0	0	0	0	0	0	1,250	0	0	0	0
BRC	BRENTWOOD RECREATION CENTER	37	BRENTWOOD RECREATION CENTER	AM0	440	0	0	0	0	0	0	2,642	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	16,200	0	0	0	0	0	0	16,200	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
KMS	NEW ANACOSTIA RECREATION CENTER	20	KRAMER MIDDLE SCHOOL COMMUNITY CENTER	AM0	13,500	0	0	0	0	0	0	13,500	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	0	0	255	0	0	0	0	0	0	255	0	0	0	0
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	0	0	0	0	0	0	0	21,000	0	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	0	0	1,000	250	0	0	0	0	0
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	3,000	1,500	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	5,000	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	0	850	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 -	50	PARK IMPROVEMENTS -	HA0	250	0	0	0	0	0	0	250	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
QK4	PROJECT MANAGEMENT DOUGLAS RECREATION CENTER	38	PROJECT MANAGEMENT DOUGLAS RECREATION CENTER	AM0	0	0	0	0	0	0	0	18,733	0	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	4,500	0	0	0	0	0	0	15,500	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	8,350	0	0	0	0	0	0	8,350	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	19,721	0	0	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	500	0	0	0	0	0	0	2,500	3,500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	SP	STEAD PARK	AM0	5,000	0	0	0	0	0	0	5,000	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	7,000	4,500	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	1,500	0	0	0	0	0	3,000	7,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	0	0	0	0	0	0	8,500	4,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	TA	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	938	0	0	0	0	0	0	5,004	0	0	0	0	0	0
RPR	ROSEDALE POOL REPLACEMENT	37	ROSEDALE POOL REPLACEMENT	AM0	0	0	0	0	0	0	0	1,138	5,693	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	4,345	8,655	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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	
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	6,500	0	0	0	0	0	0	22,569	0	0	0	0	0	0	
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	9,500	0	0	0	0	0	0	35,500	0	0	0	0	0	0	
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				83,678	0	2,005	0	0	0	0	275,252	32,098	9,356	0	0	0	0	
HT0	DEPARTMENT OF HEALTH CARE FINANCE																		
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	0	0	75	0	0	0	0	0	0	75	0	0	0	0	
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	0	0	13,162	0	0	0	0	0	7,612	44,152	0	0	0	0	
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	0	0	400	0	0	0	0	0	0	400	0	0	0	0	
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,500	0	0	0	0	0	0	9,800	0	0	0	0	0	0	
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0	46,000	0	0	0	0	0	0	316,800	0	0	0	0	0	0	
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				50,500	0	13,637	0	0	0	0	326,600	7,612	44,627	0	0	0	0	
JA0	DEPARTMENT OF HUMAN SERVICES																		
BES	BLAIR/EMERY SHELTER UPGRADES	20	BLAIR/EMERY SHELTER UPGRADES	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	8,681	0	0	0	0	0	0	8,681	0	0	0	0	0	0	
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	7,500	0	0	0	0	0	0	7,500	0	0	0	0	0	0	
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0	5,000	0	15,900	0	0	0	0	30,142	0	25,440	0	0	0	0	
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY	AM0	6,558	0	0	0	0	0	0	6,558	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
THK	TRANSITIONAL HOUSING PRIORITY	18	HOUSING UPGRADES NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	8,685	0	0	0	0	0	0	10,725	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	22,000	0	0	0	0	0	0	22,000	0	0	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				59,424	0	15,900	0	0	0	0	86,606	0	25,440	0	0	0	0
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS																	
SH7	DYRS CAMPUS UPGRADES	34	BACKUP GENERATOR	AM0	950	0	0	0	0	0	0	950	0	0	0	0	0	0
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,498	0	0	0	0	0	0	1,498	0	0	0	0	0	0
SH7	DYRS CAMPUS UPGRADES	41	YSC ROOF REPLACEMENT	AM0	0	0	0	0	0	0	0	2,300	0	0	0	0	0	0
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary				2,448	0	0	0	0	0	0	4,748	0	0	0	0	0	0
KA0	DEPARTMENT OF TRANSPORTATION																	
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	10,500
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	79,733	2,167	0	0	0	0	0	79,733	2,167	0	0	0	0	0
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	0	0	0	0	0	250	0	0	0	0	0	0	1,500	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	13,541	0	0	0	0	0	0	189,441	21,764	0	0	0	0	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,217	0	0	0	0	0	3,000	7,434	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,325	0	0	0	0	0	0	7,950	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	1,000	0	0	0	0	2,069	0	1,000	0	0	0	0	14,853	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	D5	11TH STREET BRIDGE PARK	KA0	4,557	0	0	0	0	0	0	4,557	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,770	0	0	0	0	0	0	70,613
LMA	ALLEYS	LL	ALLEYS	KA0	18,201	0	0	0	0	0	0	76,198	40,742	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	61,754	0	0	0	0	0	0	145,409	21,488	0	0	0	0	0
LMC	CIRCULATOR	02	K STREET TRANSITWAY	KA0	326	0	0	0	0	0	0	110,414	11,720	0	0	0	0	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	42,023	0	0	0	0	0	0	71,568	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	3,982	0	0	0	0	0	0	7,400	0	0	0	0
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	0	30,000	0	0	0	0	0	0	150,948	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0
LMI	INFORMATION TECHNOLOGY SYSTEMS	TS	INFORMATION TECHNOLOGY SYSTEMS	KA0	0	0	2,112	0	0	0	0	0	0	4,475	0	0	0	0
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	12,700	0	0	0	0	0	0	50,800	25,400	0	0	0	0	0
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	0	5,600	0	0	0	0	0	0	22,400	0	0	0	0	0
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	14,540	0	0	0	0	5,460	0	65,705	30,000	0	0	0	14,295	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	0	0	0	0	0	0	3,200	1,600	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	16,960	0	0	0	0	0	0	50,794	11,890	0	0	0	0	0
LMT	STREET CAR	CE	STREET CAR	KA0	51,318	0	0	0	0	0	0	166,294	21,845	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	0	0	0	0	0	0	46,800	23,561	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	12,100	0	0	0	0	0	4,600	18,700	0	0	0	0
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	9,928	0	0	0	0	0	0	18,988	0	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	53,220	0	0	0	0	0	0	331,211
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	40,917	0	0	0	0	0	0	233,013
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	50,614	0	0	0	0	0	0	271,435

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2020 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
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	16,507	0	0	0	0	0	0	99,768
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	128,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	0	0	0	0	0	4,403	0	3,161	0	0	0	0	25,045	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,917
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	29,180	0	0	0	0	0	0	70,792
KA0	DEPARTMENT OF TRANSPORTATION - Summary				297,058	38,219	62,434	0	0	45,327	203,707	1,034,620	395,835	109,576	0	0	239,962	1,312,250
KE0	MASS TRANSIT SUBSIDIES																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	90,500	178,500	0	0	0	0	0	503,389	1,154,611	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED	02	PROJECT DEVELOPMENT	KE0	1,000	0	0	0	0	0	0	3,000	3,000	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
FACILITIES																		
KE0	MASS TRANSIT SUBSIDIES - Summary					141,500	178,500	0	0	0	0	556,389	1,157,611	0	0	0	0	0
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT																		
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	300	0	0	0	0	0	0	300	0	0	0	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	20,000	0	0	0	0	0	0	48,000	12,000	0	0	0	0	0
IFM	INTEGRATED FLOOD MODELING	20	DC INTEGRATED FLOOD MODELING	KG0	1,500	0	0	0	0	0	0	5,777	0	0	0	0	0	0
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	2,100	0	0	0	0	0	0	4,100	0	0	0	0	0	0
SAW	STREAM AND WETLAND RESTORATION	RN	STREAM AND WETLAND RESTORATION	KG0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary					25,600	300	0	0	0	0	59,877	12,300	0	0	0	0	0
KT0 DEPARTMENT OF PUBLIC WORKS																		
BRU	BENNING ROAD TRANSFER STATION UPGRADE	FA	BENNING ROAD TRANSFER STATION FACILITIES	KT0	2,900	0	0	0	0	0	0	2,900	0	0	0	0	0	0
CHS	ELECTRICAL CHARGING STATIONS	20	ELECTRICAL CHARGING STATIONS	KT0	500	0	0	0	0	0	0	3,000	0	0	0	0	0	0
CNG	UPGRADE TO WEST VIRGINIA CNG FUELING SITES	FS	CNG FUELING SITE UPGRADE	KT0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES > \$275K	KT0	0	0	196	0	0	0	0	0	0	3,051	0	0	0	0
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	0	0	19,157	0	0	0	0	0	0	46,241	0	0	0	0
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	0	0	3,130	0	0	0	0	0	0	7,042	0	0	0	0
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	0	0	1,721	0	0	0	0	0	0	9,156	0	0	0	0
GRE	TRANSFER STATION GRAPPLER	TS	TRANSFER STATION GRAPPLER REPLACEMENT	KT0	460	0	0	0	0	0	0	1,380	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	REPLACEMENT																	
SSI	SHARED SERVICES IT SYSTEM	SI	SHARED SERVICES SYSTEM	KT0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
TWI	TRUCK WASH INSTALLATION	RE	TRUCK WASH INSTALLATION	KT0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				5,860	0	24,204	0	0	0	0	18,280	0	65,490	0	0	0	0
KV0 DEPARTMENT OF MOTOR VEHICLES																		
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	0	0	3,000	0	0	0	0	0	0	6,000	0	0	0	0
KV0	DEPARTMENT OF MOTOR VEHICLES - Summary				0	0	3,000	0	0	0	0	0	0	6,000	0	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT																		
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	0	0	6,679	0	0	0	0	0	0	16,883	0	0	0	0
PO0	OFFICE OF CONTRACTING AND PROCUREMENT - Summary				0	0	6,679	0	0	0	0	0	0	16,883	0	0	0	0
RL0 CHILD AND FAMILY SERVICES AGENCY																		
RL3	CCWIS IMPLEMENTATION	1A	CCWIS IMPLEMENTATION	RL0	3,899	0	0	0	0	0	0	23,898	0	0	0	0	0	0
RL0	CHILD AND FAMILY SERVICES AGENCY - Summary				3,899	0	0	0	0	0	0	23,898	0	0	0	0	0	0
RM0 DEPARTMENT OF BEHAVIORAL HEALTH																		
DB2	FY 2020 CAPITAL BUDGET FOR DBH	02	THERMAL DOCKING STATION SYSTEM	RM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
DB2	FY 2020 CAPITAL BUDGET FOR DBH	03	INTERCOM SYSTEM	RM0	300	0	0	0	0	0	0	300	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	350	0	0	0	0	0	0	350	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	93	PHARMACY MEDICINE DISPENSING UPGRADE (PY	RM0	1,038	0	0	0	0	0	0	1,038	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,325	0	0	0	0	0	0	1,325	0	0	0	0	0	0
RM0	DEPARTMENT OF BEHAVIORAL HEALTH - Summary				3,513	0	0	0	0	0	0	3,513	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER																		
CNU	CORE INFRASTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRASTR. NETWORK UPGRADE	TO0	0	0	1,532	0	0	0	0	0	0	3,829	0	0	0	0
DPA	DATA PRIVACY & ANONYMIZATION	20	DATA PRIVACY & ANONYMIZATION	TO0	538	0	0	0	0	0	0	620	0	0	0	0	0	0
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	3,370	0	0	0	0	0	0	10,180	0	0	0	0
DSM	DIRECTORY SERVICES MODERNIZATION	20	DIRECTORY SERVICES MODERNIZATION	TO0	0	0	1,575	0	0	0	0	0	0	5,575	0	0	0	0
EAP	ENTERPRISE APPLICATIONS	20	PEOPLESFT ENTERPRISE DATA RECLAMATION	TO0	0	0	750	0	0	0	0	0	0	750	0	0	0	0
EES	ENHANCED EMAIL SECURITY AND HYGIENE	20	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	0	0	925	0	0	0	0	0	0	925	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	0	0	0	0	0	0	6,500	3,500	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	4,000	0	0	0	0	0	0	5,400	0	0	0	0
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary				538	0	12,152	0	0	0	0	620	6,500	30,159	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	800	0	0	0	0	0	0	4,021	0	0	0	0
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	5,400	0	0	0	0	0	0	5,400	0	0	0	0	0	0
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	0	0	750	0	0	0	0	0	750	1,000	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	8,000	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	0	14,693	0	0	0	0
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL	UC0	0	0	3,728	0	0	0	0	0	0	9,328	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 2020-FY 2025 Planned Funding Sources

(dollars in thousands)

FY 2020 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	
INFRASTRUCTURE																			
UC0	OFFICE OF UNIFIED COMMUNICATIONS - Summary					5,400	0	13,278	0	0	0	0	5,400	750	37,042	0	0	0	0
Grand Total						1,290,204	234,913	284,912	0	0	45,327	203,707	4,405,557	1,822,525	667,186	0	0	239,962	1,312,250

* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.
Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)								
OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA								
1	IT UPGRADES	WIL05C	7,828,632	7,828,632	5,283,164	1,211,797	1,333,671	1,333,671
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)			11,208,632	11,208,632	6,396,255	1,211,797	3,600,580	3,600,580
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	1,127,296	505,989	1,247,760	1,247,760
TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)			2,881,045	2,881,045	1,127,296	505,989	1,247,760	1,247,760
IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)								
OWNER AGENCY DEPARTMENT OF GENERAL SERVICES								
4	ELEVATOR POOL	PL102C	11,845,242	11,845,242	11,779,580	15,248	50,414	50,414
5	ADA COMPLIANCE POOL	PL104C	9,051,314	8,301,314	7,414,708	1,319	1,635,287	885,287
6	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	3,259,154	114,433	993,012	993,012
7	BIG 3 BUILDINGS POOL	PL108C	9,733,004	9,733,004	8,885,743	75,717	771,544	771,544
8	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	1,000,290	1,000,290	759,290	0	241,000	241,000
9	CRITICAL SYSTEM REPLACEMENT	PL902C	42,621,568	33,109,568	29,434,225	507,596	12,679,747	3,167,747
10	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	450,950	49,010	40	40
11	DALY BUILDING REHABILITATION	DLY19C	50,470,000	470,000	329,331	140,669	50,000,000	0
12	DALY/MPD BUILDING SWING	BRM18C	5,000,000	0	0	0	5,000,000	0
13	DC UNITED SOCCER STADIUM	SPC01C	119,698,231	119,698,231	118,010,314	696,842	991,075	991,075
14	EASTERN MARKET METRO PARK	EST01C	5,985,008	3,485,008	144,311	805,689	5,035,008	2,535,008
15	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	43,660,988	29,660,988	23,984,708	675,122	19,001,157	5,001,157
16	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	PL402C	5,928,000	4,928,000	4,032,879	467,543	1,427,578	427,578
17	FACILITY CONDITION ASSESSMENT	BC101C	19,360,647	16,160,647	13,590,799	1,143,129	4,626,719	1,426,719
18	GOVERNMENT CENTERS POOL	PL106C	119,747,360	119,747,360	119,492,663	58,752	195,945	195,945
19	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,308,573	8,408,573	7,063,640	1,699	2,243,234	1,343,234
20	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,407,391	48,199	322,468	322,468
21	MISCELLANEOUS BUILDINGS POOL	PL107C	15,449,193	15,449,193	14,815,332	401,140	232,721	232,721
22	MUNICIPAL LABOR PROGRAM MANAGEMENT	PL905C	3,096,485	3,096,485	936,337	0	2,160,149	2,160,149
23	NEIGHBORHOOD REVITALIZATION	EA710B*	4,034,613	4,034,613	4,028,481	0	6,132	6,132
24	OAK HILL CAMPUS	BRM08C	7,000,000	0	0	0	7,000,000	0
25	OJS INFRASTRUCTURE UPGRADE	BRM04C	5,000,000	500,000	0	0	5,000,000	500,000
26	ONE JUDICIARY SQUARE	N1403C	21,953,952	21,953,952	21,763,019	83,537	107,396	107,396
27	ROOF REPLACEMENT POOL	PL602C	4,901,697	4,901,697	4,880,239	632	20,826	20,826
28	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	56,687,902	272,223	705,292	705,292
29	WILSON BLDG	WIL02C	37,461,027	35,261,027	30,041,682	3,380,990	4,038,356	1,838,356
30	WINDOW REPAIR AND RENOVATION POOL	PL603C	1,416,068	1,416,068	1,331,456	0	84,612	84,612
OWNER AGENCY OFFICE OF THE SECRETARY								
31	ARCHIVES	AB102C	72,600,154	3,376,154	1,172,649	6,149	71,421,356	2,197,356

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 1

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DEPARTMENT OF AGING AND COMMUNITY LIVING								
32	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	5,500,000	5,500,000	294,348	166,319	5,039,333	5,039,333
33	WARD 8 SENIOR WELLNESS CENTER	A0508C	11,400,000	0	0	0	11,400,000	0
34	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,621,132	14,860	519,053	519,053
OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES								
35	DC INFRASTRUCTURE ACADEMY	SNTRCC	7,500,000	2,750,000	0	0	7,500,000	2,750,000
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
36	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	BRM10C	1,750,000	1,750,000	45,991	33,149	1,670,860	1,670,860
37	EVIDENCE IMPOUND LOT RENOVATION	BRM09C	3,850,000	3,850,000	0	0	3,850,000	3,850,000
38	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	36,605,797	27,105,797	24,231,605	785,731	11,588,461	2,088,461
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
39	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,813,257	107,312	319,035	319,035
40	ENGINE 27 MAJOR RENOVATION	LE737C	1,511,869	1,511,869	836,093	287,244	388,532	388,532
41	ENGINE COMPANY 15 RENOVATIONS	BRM23C	14,250,000	0	0	0	14,250,000	0
42	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	3,750,000	0	0	7,500,000	3,750,000
43	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,234,320	3,236,319	3,016,242	137,457	80,621	82,621
44	FLEET MAINTENANCE RESERVE FACILITY	FMF01C	48,000,000	1,000,000	0	0	48,000,000	1,000,000
45	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
46	RELOCATION OF ENGINE COMPANY 26	LC837C	8,750,001	4,000,001	0	1	8,750,000	4,000,000
47	SCHEDULED CAPITAL MAINTENANCE	LF239C	31,351,243	22,349,243	16,590,052	1,220,034	13,541,157	4,539,157
OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD								
48	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	762,314	135,050	62,636	62,636
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
49	CTF GENERAL RENOVATION	CGN02C	3,500,000	3,500,000	0	0	3,500,000	3,500,000
50	EMERGENCY POWER SYSTEM UPGRADES	MA220C	6,785,653	3,785,653	1,285,633	0	5,500,020	2,500,020
51	EXTERIOR STRUCTURAL FINISHING	MA203C	3,686,721	3,686,721	1,686,721	34,200	1,965,800	1,965,800
52	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	6,508,788	6,508,788	4,753,927	30,985	1,723,876	1,723,876
53	HVAC REPLACEMENT FOR CDF	CR104C	23,409,820	20,409,820	17,280,193	66,321	6,063,306	3,063,306
54	PLUMBING UPGRADES IN HOUSING AREA	CR102C	1,619,974	1,619,974	1,587,785	0	32,189	32,189
55	RENOVATION OF DC JAIL SALLYPORT	CR006C	2,374,592	2,374,592	2,372,650	2	1,941	1,941
56	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	476,376	0	123,624	123,624
57	UPGRD CNTRL SECURITY COMD CT	CR004C	4,117,381	4,117,381	3,966,413	80,971	69,998	69,998
OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER								
58	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	1,475,000	1,475,000	0	0	1,475,000	1,475,000
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
59	ADA COMPLIANCE	GM303C	23,944,095	15,574,095	9,330,292	2,128,536	12,485,268	4,115,268
60	ADAMS ES MODERNIZATION/RENOVATION	YY160C	8,694,172	6,190,481	2,046,117	0	6,648,055	4,144,364
61	AITON ES RENOVATION/MODERNIZATION	YY176C	56,417,516	2,641,744	1,930,441	44,514	54,442,561	666,789
62	ATHLETIC FAC. IMPROVEMENT	SK120C	12,167,215	8,167,215	2,802,737	620,613	8,743,866	4,743,866
63	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	165,000,070	165,000,070	164,572,835	183	427,053	427,053
64	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	75,982,173	75,982,173	74,787,288	516,814	678,072	678,072
65	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	143,642,940	10,859,640	1,151,547	84,516	142,406,878	9,623,578

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 2

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
66	BOILER REPAIR	GM102C	97,362,084	79,475,445	35,362,819	2,092,719	59,906,546	42,019,907
67	BRENT ES MODERNIZATION	TB137C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
68	BROWNE MS MODERNIZATION/RENOVATION	YY108C	40,673,647	3,031,846	631,846	0	40,041,801	2,400,000
69	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	25,782,915	25,782,915	22,977,999	1,745,388	1,059,528	1,059,528
70	CENTRALIZED SWING SPACE	YY1SPC	17,507,000	15,707,000	7,659,099	3,047,804	6,800,097	5,000,097
71	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,208,426	163,208,426	75,009,017	60,374,323	27,825,086	27,825,086
72	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	52,065,149	31,202,069	13,737,506	10,072,386	28,255,257	7,392,177
73	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	66,192,465	0	0	0	66,192,465	0
74	EARLY ACTION PRE-K INITIATIVES	GI5PKC	9,600,000	3,100,000	1,580,248	0	8,019,752	1,519,752
75	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
76	EATON ES RENOVATION/MODERNIZATON	YY180C	47,221,347	27,221,347	142,271	950,000	46,129,076	26,129,076
77	ELECTRICAL UPGRADES	GM304C	19,306,467	10,863,996	9,193,316	718,532	9,394,619	952,148
78	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	88,649,975	47,574,975	7,773,493	13,560,174	67,316,308	26,241,308
79	ELLINGTON MODERNIZATION/RENOVATION	YY159C	174,653,949	174,653,949	174,474,504	122,763	56,682	56,682
80	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	55,073,273	37,797,168	31,470,699	3,112,183	20,490,392	3,214,287
81	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	78,838,049	4,608,721	4,602,597	6,123	74,229,328	0
82	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	52,071,076	3,435,080	1,760,168	7,181	50,303,727	1,667,731
83	GARRISON ES RENOVATION/MODERNIZATION	YY183C	34,596,137	34,596,137	33,932,462	253,635	410,040	410,040
84	GENERAL MISCELLANEOUS REPAIRS	GM120C	63,767,011	39,333,528	34,070,676	1,300,036	28,396,298	3,962,816
85	GREEN ES MODERNIZATION/RENOVATION	GR337C	2,714,339	1,652,963	879,999	72,336	1,762,004	700,628
86	HEARST ES MODERNIZATION/RENOVATION	YY162C	39,952,746	39,952,746	39,449,552	18,963	484,230	484,230
87	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	42,668,773	31,528,041	25,900,806	2,103,784	14,664,183	3,523,451
88	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	54,123,786	33,051,163	12,885,981	13,682,401	27,555,405	6,482,782
89	HYDE ES MODERNIZATION/RENOVATION	YY164C	47,393,806	47,393,806	29,525,081	10,241,541	7,627,184	7,627,184
90	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	79,777,829	79,777,829	20,562,819	42,903,247	16,311,762	16,311,762
91	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	3,782,382	539,436	539,436	0	3,242,946	0
92	KEY ES	SG403C	20,500,000	0	0	0	20,500,000	0
93	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	55,696,000	55,696,000	23,572,378	26,062,096	6,061,526	6,061,526
94	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,665,312	81,185	98,846	98,846
95	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,040,793	77,040,793	75,705,259	1,266,442	69,091	69,091
96	LOGAN ES MODERNIZATION/RENOVATION	YY107C	70,492,757	11,462,478	8,784,685	967,441	60,740,631	1,710,352
97	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,682,825	12,682,825	12,682,676	7	143	143
98	MACFARLAND MS	YY1W4C	62,511,281	62,511,281	59,186,542	495,352	2,829,387	2,829,387
99	MAJOR REPAIRS/MAINTENANCE	GM121C	65,382,155	52,660,898	42,117,023	1,078,435	22,186,696	9,465,439
100	MANN ES MODERNIZATION/RENOVATION	YY169C	36,173,639	36,173,639	36,131,965	12,737	28,937	28,937
101	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	74,553,536	74,553,536	72,099,082	185,510	2,268,944	2,268,944
102	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,833,469	1,833,469	1,828,955	2,000	2,514	2,514
103	MAURY ES MODERNIZATION/RENOVATION	MR337C	58,411,156	58,411,156	24,340,077	8,860,794	25,210,285	25,210,285
104	MINER ES PLAYGROUND	MNR19C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
105	MURCH ES RENOVATION/MODERNIZATION	YY190C	78,775,488	78,775,488	76,962,610	1,150,268	662,610	662,610
106	ORR ES MODERNIZATION/RENOVATION	YY170C	52,656,171	52,656,171	40,084,633	12,329,967	241,572	241,572
107	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,025,263	27,025,263	26,781,127	163,601	80,535	80,535
108	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,391,934	44,391,934	43,585,148	402,949	403,837	403,837
109	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	46,509,748	3,000,000	2,982,333	17,667	43,509,748	0
110	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	63,586,171	1,000,000	885,280	114,720	62,586,171	0
111	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	61,036,388	61,036,388	60,374,938	4,350	657,100	657,100

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 3

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
112	ROOF REPAIRS	GM101C	36,455,738	21,930,738	10,445,052	1,579,233	24,431,453	9,906,453
113	ROOSEVELT HS MODERNIZATION	NR939C	135,980,212	135,980,212	135,834,000	80,421	65,791	65,791
114	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	20,444,760	20,444,760	20,286,027	0	158,733	158,733
115	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,456,209	31,456,209	31,048,453	103,218	304,537	304,537
116	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	45,186,154	243,453	243,453	0	44,942,701	0
117	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	30,308,387	18,078,092	11,356,150	2,703,423	16,248,814	4,018,518
118	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	36,646,299	322,359	66,343	66,343
119	STODDERT ES MODERNIZATION/RENOVATION	OA737C	20,502,077	2,077	2,077	0	20,500,000	0
120	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,664,442	166,850	168	168
121	THADDEUS STEVENS RENOVATION/MODERNIZATIO	NX238C	28,249,915	28,249,915	7,800	341,538	27,900,577	27,900,577
122	THOMAS ES-MODERNIZATION/RENOV	NP537C	3,340,288	700,000	700,000	0	2,640,288	0
123	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	2,866,457	217,578	217,578	0	2,648,879	0
124	TUBMAN ES MODERNIZATION	TA137C	3,194,997	0	0	0	3,194,997	0
125	TYLER ES PLAYGROUND	TYL19C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
126	VAN NESS RENOVATION	YY1VNC	30,086,251	30,086,251	29,729,465	324,982	31,805	31,805
127	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	1,811,247	0	0	0	1,811,247	0
128	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	42,863,300	1,039,013	97,887	97,887
129	WEST ES MODERNIZATION/RENOVATION	YY173C	77,575,170	7,575,170	82,110	955,475	76,537,585	6,537,585
130	WINDOW REPLACEMENT	SG106C	38,882,157	25,622,157	21,207,905	940,099	16,734,153	3,474,153

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

131	1601 W STREET NE BUILDING RENOVATION	BRM15C	18,800,000	14,800,000	442,500	553,438	17,804,062	13,804,062
132	2215 5TH STREET NE BUILDING RENOVATIONS	BRM16C	5,500,000	5,500,000	302,936	204,018	4,993,045	4,993,045

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

133	26TH & I STREETS PLAYGROUND	QA201C	1,000,000	0	0	0	1,000,000	0
134	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	2,061,642	1,561,642	877,498	170,415	1,013,729	513,729
135	ADA COMPLIANCE	QE511C	7,619,358	7,119,358	5,325,549	359,752	1,934,057	1,434,057
136	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	2,015,000	2,015,000	541,480	1,472,995	525	525
137	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	7,200,000	59,387	557,958	6,582,655	6,582,655
138	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	13,525,492	8,525,492	5,370,364	1,827,989	6,327,140	1,327,140
139	BARRY FARM RECREATION CENTER	QS541C	7,254,408	7,254,408	6,000,272	712,290	541,846	541,846
140	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	471,692	249,928	9,278,380	4,278,380
141	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,698,569	51,430	0	0
142	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	QG3PMC	3,500,000	3,500,000	1,035,250	1,734,027	730,724	730,724
143	CAPPER COMMUNITY CENTER	CCC37C	522,000	522,000	0	428,653	93,347	93,347
144	CAROLINA PARK	QN7CPC	874,000	874,000	60,954	0	813,046	813,046
145	CHEVY CHASE RECREATION CENTER	QM701C	19,539,330	4,039,330	539,330	0	19,000,000	3,500,000
146	COBB PARK IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
147	COMMUNITY RECREATION CENTERS	QM802C	31,340,829	22,990,829	7,641,390	3,004,448	20,694,991	12,344,991
148	CONGRESS HEIGHTS MODERNIZATION	COM37C	19,759,140	3,559,140	1,759,140	0	18,000,000	1,800,000
149	DOUGLASS COMMUNITY CENTER	QM8DCC	1,248,376	1,248,376	154,619	7,081	1,086,676	1,086,676
150	DUCK POND	DUCKPC	250,000	250,000	25,384	0	224,616	224,616
151	FEREBEE HOPE REC CENTER IMPROVEMENTS	QN7FHC	1,290,760	1,290,760	1,160,200	30,560	100,000	100,000
152	FORT DAVIS RECREATION CENTER	FTDAVC	25,317,390	2,817,390	1,416,723	519,190	23,381,477	881,477
153	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	2,445,778	2,445,778	1,967,293	478,485	0	0
154	FORT GREBLE RECREATION CENTER	Q10FGC	1,975,000	1,975,000	308,169	258,378	1,408,453	1,408,453

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 4

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
155	FORT LINCOLN PARK	FTLPKC	5,250,000	5,250,000	270,757	8,514	4,970,729	4,970,729
156	FORT STANTON RECREATION CENTER	QK338C	11,479,126	11,479,126	11,005,374	0	473,752	473,752
157	FRANKLIN SQUARE PARK	QN751C	15,100,000	15,100,000	1,175,635	834,267	13,090,098	13,090,098
158	FRIENDSHIP PARK	QJ801C	7,753,251	7,752,981	7,691,294	61,687	270	0
159	GENERAL IMPROVEMENTS	RG001C	32,693,392	20,193,392	16,065,483	622,989	16,004,920	3,504,920
160	HARDY RECREATION CENTER	HRDYRC	5,749,424	5,749,424	527,034	352,700	4,869,691	4,869,691
161	HEARST PARK	HTSPKC	7,326,250	7,326,250	818,450	489,531	6,018,269	6,018,269
162	HEARST PARK POOL	WD3PLC	6,000,000	6,000,000	277,811	260,447	5,461,742	5,461,742
163	HILL EAST PARKS	QE437C	600,000	600,000	16,685	0	583,315	583,315
164	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	95,852	0	1,404,148	1,404,148
165	JELLEFF RECREATION CENTER	JELRCC	7,000,000	7,000,000	67,089	11,977	6,920,934	6,920,934
166	JOY EVANS FIELD HOUSE	QA5JEC	937,414	0	0	0	937,414	0
167	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	16,600,064	16,600,064	16,578,959	14,588	6,516	6,516
168	KRAMER MIDDLE SCHOOL COMMUNITY CENTER	KMS20C	15,000,000	1,500,000	0	0	15,000,000	1,500,000
169	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	465,509	3,784,606	349,885	349,885
170	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	21,924,506	2,237,778	2,237,778	0	19,686,728	0
171	LANSBURGH PARK IMPROVEMENTS	QN754C	1,300,000	800,000	400,000	0	900,000	400,000
172	MALCOLM X RECREATION FIELD AND COURTS	MXPKFC	800,000	800,000	28,000	718,812	53,188	53,188
173	MARVIN GAYE RECREATION CENTER	QI237C	16,134,441	16,134,441	13,871,677	14,301	2,248,463	2,248,463
174	METRO MEMORIAL PARK	QN7MMC	2,092,555	2,092,555	1,746,954	2,157	343,444	343,444
175	NOMA PARKS & REC CENTERS	QM802C	17,335,022	17,335,022	17,235,022	0	100,000	100,000
176	OFF-LEASH DOG PARKS	QL201C	1,551,000	1,551,000	1,000	0	1,550,000	1,550,000
177	OXON RUN PARK	OXR37C	500,000	500,000	9,672	0	490,328	490,328
178	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	9,321,941	168,738	9,321	9,321
179	PARK AT LEDROIT	LEDPKC	750,000	750,000	42,896	687,909	19,195	19,195
180	PARK IMPROVEMENTS	QN750C	48,574,513	48,574,513	45,949,827	762,773	1,861,913	1,861,913
181	PARKVIEW REC CNTR	RE017C	14,582,617	2,282,617	2,282,617	0	12,300,000	0
182	PETWORTH RECREATION CENTER	PETWTC	2,000,000	2,000,000	27,718	15,282	1,957,000	1,957,000
183	PLAYGROUND EQUIPMENT	RG003C	11,217,555	4,717,555	295,451	626,765	10,295,339	3,795,339
184	RIDGE ROAD RECREATION CENTER	QE238C	17,555,248	17,555,248	17,314,953	172,397	67,899	67,899
185	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	20,099	0	223,140	223,140
186	SHEPHARD PARK COMMUNITY CENTER	SHPRCC	13,100,000	13,100,000	188,145	961,772	11,950,083	11,950,083
187	SMALL PARK IMPROVEMENTS	QE834C	4,650,000	1,650,000	0	0	4,650,000	1,650,000
188	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	31,955,456	18,955,456	18,359,412	104,812	13,491,232	491,232
189	SOUTHWEST PLAYGROUND IMPROVEMENTS	QN752C	949,775	949,775	449,775	0	500,000	500,000
190	STEAD PARK REC CENTER IMPROVEMENTS	STDDPC	11,000,000	11,000,000	0	0	11,000,000	11,000,000
191	SWIMMING POOL REPLACEMENT	RG006C	22,797,449	12,797,449	11,108,922	625,401	11,063,126	1,063,126
192	THEODORE HAGANS CULTURAL CENTER	THELCC	13,187,452	13,187,452	20,757	22,014	13,144,681	13,144,681
193	THERAPEUTIC RECREATION CENTER	THPRCC	37,000,000	1,500,000	408,961	11,366	36,579,672	1,079,672
194	UPSHUR RECREATION CENTER	QN637C	12,000,000	0	0	0	12,000,000	0
195	WALTER REED POOL	W4PLCC	5,200,000	200,000	0	0	5,200,000	200,000
196	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	124,388	11,808	763,804	763,804

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

197	EMERGENCY & TEMPORARY HOUSING FOR MEN	THK19C	40,000,000	18,000,000	0	0	40,000,000	18,000,000
198	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	12,897,078	8,339,078	69,762	877,828	11,949,488	7,391,488
199	MODERNIZATION/RENOVATIONS	JB237C	5,515,685	5,515,685	5,228,469	0	287,216	287,216

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 5

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
200	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	THK16C	17,000,000	17,000,000	15,540,900	1,392,002	67,098	67,098
201	NEW YORK AVENUE UPGRADES/RENOVATIONS	THK18C	8,535,000	850,000	0	0	8,535,000	850,000
202	PSH UNITS FOR SENIOR WOMEN	PSH01C	28,190,000	2,750,000	0	0	28,190,000	2,750,000
203	SMALL CAPITAL PROJECTS	TFS01C	4,541,000	4,541,000	786,180	111,739	3,643,081	3,643,081
204	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	31,296,400	23,415,000	184,366	2,357,970	28,754,064	20,872,664
205	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	34,123,000	26,623,000	11,496,004	12,379,725	10,247,271	2,747,271
206	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	16,650,000	16,650,000	12,374,269	1,440,734	2,834,997	2,834,997
207	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	22,984,769	22,984,769	10,147,049	4,187,073	8,650,647	8,650,647
208	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	24,041,827	24,041,827	10,344,087	13,059,056	638,684	638,684
209	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	10,650,000	10,650,000	10,467,650	7,406	174,944	174,944
210	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	20,200,000	20,200,000	20,049,670	42,768	107,562	107,562

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

211	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	997,706	157	137	137
212	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	503,000	0	0	0
213	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	3,301,562	27,828	1,106,606	1,106,606
214	YSC SECURITY ENTRANCE IMPROVEMENTS	SH740C	2,997,800	1,500,000	0	0	2,997,800	1,500,000

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

215	COMPOSTING FACILITY	CP201C	8,099,713	100,000	0	0	8,099,713	100,000
216	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	363,916	1,033,446	2,602,638	2,602,638

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

217	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	6,054,161	5,567	265,272	265,272
-----	--	--------	-----------	-----------	-----------	-------	---------	---------

TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)			5,352,089,366	3,736,839,371	2,801,250,392	304,470,042	2,246,368,932	631,118,936
--	--	--	----------------------	----------------------	----------------------	--------------------	----------------------	--------------------

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

218	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	26	3,122,066	3,122,066
219	DCSRP - SOAR MODERNIZATION	BF304C	91,000,000	3,000,000	29,610	411,111	90,559,279	2,559,279
220	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	605,770	121,154	819,292	819,292
221	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
222	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	78,319,806	78,319,806	63,342,948	4,090,086	10,886,772	10,886,772
223	IT SYSTEM UPGRADES	CSP10C	1,500,000	500,000	0	0	1,500,000	500,000
224	MODERNIZED BUDGET ANALYTICS	BF303C	9,700,000	3,500,000	0	0	9,700,000	3,500,000
225	SOAR MODERNIZATION	BF301C	18,480,288	18,480,288	14,860,164	44,991	3,575,133	3,575,133

TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			211,033,449	115,833,449	86,203,099	4,667,369	120,162,981	24,962,981
---	--	--	--------------------	--------------------	-------------------	------------------	--------------------	-------------------

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING

226	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	730,361	216,349	120,290	120,290
-----	---------------------------------------	--------	-----------	-----------	---------	---------	---------	---------

TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			1,067,000	1,067,000	730,361	216,349	120,290	120,290
--	--	--	------------------	------------------	----------------	----------------	----------------	----------------

IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 6

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
227	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	CTN04C	425,000	425,000	0	0	425,000	425,000
TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)			425,000	425,000	0	0	425,000	425,000

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

228	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	6,184,923	(262,829)	381,907	381,907
229	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	1,868,929	1,868,929	868,929	341,933	658,067	658,067
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			8,172,929	8,172,929	7,053,852	79,104	1,039,974	1,039,974

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

230	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	19,604,494	11,960	153,547	153,547
231	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	211,306,899	193,181,899	106,309,182	98,622,193	6,375,525	(11,749,475)
232	CAPITOL VIEW LIBRARY	CAV37C	7,200,000	7,200,000	6,744,839	401,708	53,453	53,453
233	GENERAL IMPROVEMENT- LIBRARIES	LB310C	34,206,620	27,956,620	21,446,977	883,737	11,875,907	5,625,907
234	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	1,540,000	1,190,000	824,783	0	715,217	365,217
235	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	20,000,000	309,703	8,700	19,681,597	19,681,597
236	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	7,544,442	1,969	25,606	25,606
237	SHARED TECHNICAL SERVICES CENTER	ASF18C	2,400,000	2,400,000	0	0	2,400,000	2,400,000
238	SOUTHEAST LIBRARY	SEL37C	23,576,190	4,976,190	262,822	0	23,313,368	4,713,368
239	SOUTHWEST LIBRARY	SWL37C	18,100,000	18,000,000	1,748,167	737,245	15,614,588	15,514,588
240	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,610,531	395	67,230	67,230
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			365,349,883	321,924,883	184,405,939	100,667,906	80,276,038	36,851,038

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

241	PAID FAMILY LEAVE IT APPLICATION	PFL08C	40,000,000	40,000,000	267,350	106,763	39,625,887	39,625,887
242	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	24,748,618	20,748,618	6,271,096	1,509,350	16,968,172	12,968,172
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			64,748,618	60,748,618	6,538,446	1,616,113	56,594,059	52,594,059

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY OFFICE OF THE TENANT ADVOCATE

243	RENT CONTROL DATABASE	RCCD1C	476,718	476,718	0	0	476,718	476,718
-----	-----------------------	--------	---------	---------	---	---	---------	---------

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

244	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	14,921,895	14,921,895	13,471,787	159,843	1,290,264	1,290,264
245	DCRA BUSINESS PORTAL	ISM11C	1,675,000	1,675,000	1,530,949	50,389	93,662	93,662
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			17,073,613	17,073,613	15,002,736	210,232	1,860,645	1,860,645

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 7

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
246	DHCD-DDOT CAPITAL FEDERAL GRANT PROJECT	DHDOTC*	3,996,331	4,373,818	1,295,274	0	2,701,057	3,078,544
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			3,996,331	4,373,818	1,295,274	0	2,701,057	3,078,544

IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)

OWNER AGENCY BOARD OF ELECTIONS

247	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	0	845,279	2,154,721	2,154,721
TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)			3,000,000	3,000,000	0	845,279	2,154,721	2,154,721

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

248	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,223,297	34,223,297	31,485,419	33,729	2,704,150	2,704,150
249	CHILDREN'S NATIONAL	CHN19C	10,000,000	0	0	0	10,000,000	0
250	CONSTRUCTION- REDEVELOPMENT	SC216C	4,100,000	4,100,000	0	0	4,100,000	4,100,000
251	DC WATER NEW FACILITY	EB409C	39,897,431	39,897,431	14,533,701	25,357,515	6,216	6,216
252	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
253	HILL EAST	EB422C	28,920,507	14,920,507	7,085,865	7,834,642	14,000,000	0
254	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,199,690	142,871	707,475	707,475
255	MCMILLAN SITE REDEVELOPMENT	AMS11C	90,314,195	43,912,489	18,233,622	7,081,968	64,998,605	18,596,899
256	MP-NEW COMMUNITIES	EB008C	160,955,569	110,955,569	63,035,744	32,630,756	65,289,069	15,289,069
257	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
258	POPLAR POINT	EB423C	1,034,637	1,034,637	512,319	87,874	434,444	434,444
259	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	273,265,510	183,265,510	147,868,024	19,558,293	105,839,193	15,839,193
260	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	16,974,363	2,010,710	8,206	8,206
261	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	51,238,446	51,238,446	51,158,614	0	79,832	79,832
262	WALTER REED REDEVELOPMENT	AWT01C	27,148,335	27,148,335	25,080,070	715,020	1,353,245	1,353,245
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			752,793,859	542,392,153	387,665,473	95,453,379	269,675,006	59,273,300

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

263	SPECIALIZED VEHICLES - MPD	PEQ20C	80,275,579	80,275,579	80,258,060	17,513	6	6
264	SYNCHRONIZED MAPPING ANALYSIS	PER41C	2,802,890	2,802,890	2,799,221	0	3,669	3,669

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

265	FIRE APPARATUS	20630C	94,695,152	94,749,152	94,690,352	0	4,800	58,800
-----	----------------	--------	------------	------------	------------	---	-------	--------

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

266	CASE MANAGEMENT SYSTEM	CMSHSC	550,566	550,566	535,091	0	15,475	15,475
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			178,324,187	178,378,187	178,282,724	17,513	23,949	77,949

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

267	2850 NY AVE BUILDING	ATE01C	12,000,000	12,000,000	9,057,625	1,718	2,940,658	2,940,658
268	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	612,674	394,382	950,178	950,178
269	CRIME FIGHTING TECHNOLOGY	PLT10C	5,270,000	5,270,000	4,139,854	700,500	429,646	429,646

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 8

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
270	MARKED CRUISERS - MPD	FAV04C	21,395,148	1,362,096	634,759	25,446	20,734,943	701,891
271	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FAV01C	1,744,663	344,580	0	22,706	1,721,957	321,874
272	MPD--DISASTER RECOVERY	EPI20C	1,850,000	1,850,000	0	0	1,850,000	1,850,000
273	OTHER MARKED VEHICLES - MPD	FAV05C	7,852,525	1,818,351	2,504,276	0	5,348,249	(685,925)
274	SPECIALIZED VEHICLES - MPD	PEQ22C	24,063,740	24,063,740	24,027,887	65,985	(30,132)	(30,132)
275	UNMARKED VEHICLES - MPD	FAV03C	4,107,301	663,937	289,623	55,009	3,762,669	319,305
276	WRECKERS & TRAILERS - MPD	FAV02C	966,760	496,800	21,592	54,363	890,805	420,845
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			81,207,370	49,826,737	41,288,290	1,320,108	38,598,972	7,218,339

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

277	ADMINISTRATIVE VEHICLES - FEMS	206AVC	3,238,075	0	0	0	3,238,075	0
278	AMBULANCE VEHICLES - FEMS	206AMC	12,306,791	3,914,991	0	0	12,306,791	3,914,991
279	COMMAND VEHICLES - FEMS	206CVC	1,742,035	552,655	0	302,657	1,439,378	249,998
280	FIRE APPARATUS	20600C	73,409,739	73,409,739	58,650,485	14,752,854	6,400	6,400
281	LADDER TRUCKS - FEMS	206LTC	17,376,323	5,781,384	0	0	17,376,323	5,781,384
282	MP - FLEET VEHICLES - FEMS	206MPC	3,275,303	0	0	0	3,275,303	0
283	NEW FIRE BOAT-1	NFB01C	12,290,000	0	0	0	12,290,000	0
284	OTHER RESPONSE VEHICLES - FEMS	206RVC	1,504,058	651,411	0	0	1,504,058	651,411
285	PUMPERS - FEMS	206PTC	22,326,026	5,780,808	0	52,382	22,273,644	5,728,426
286	RESCUE SQUAD VEHICLES - FEMS	206RSC	13,880,658	4,559,167	0	445,986	13,434,672	4,113,181
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			161,349,008	94,650,155	58,650,485	15,553,879	87,144,644	20,445,791

IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

287	CAPITAL AND I.T. EQUIPMENT - DFS	DCI19C	1,210,620	1,210,620	47,772	324,171	838,677	838,677
288	CAPITAL RENOVATIONS - DFS	FR019C	250,000	250,000	0	42,110	207,890	207,890
289	CRIME SCENE SPECIALIZATION VEHICLES	FLE19C	375,407	221,562	0	0	375,407	221,562
290	DFS CAPITAL GENERAL RENOVATIONS	FR0GRC	200,000	200,000	112,857	86,143	1,000	1,000
291	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	500,000	500,000	499,581	0	419	419
292	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	932,847	21,882	39,022	39,022
293		LIM20C	4,500,000	500,000	76,744	30,952	4,392,304	392,304
294	FORENSIC EVIDENCE DIGITAL STORAGE	DIG19C	802,629	802,629	0	97,612	705,017	705,017
295	LABORATORY & HOSPITAL EQUIPMENT - DFS	HDW02C	820,000	140,000	50,000	47,117	722,883	42,883
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			9,652,407	4,818,562	1,719,801	649,987	7,282,619	2,448,774

IMPLEMENTING AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

296	EQUIPMENT REPLACEMENT AT THE CFL	FXEERC	1,500,000	1,500,000	10,718	0	1,489,282	1,489,282
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)			1,500,000	1,500,000	10,718	0	1,489,282	1,489,282

IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)

OWNER AGENCY DC SENTENCING COMMISSION

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 9

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
297	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	476,898	476,898	471,691	0	5,206	5,206
TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)			476,898	476,898	471,691	0	5,206	5,206

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

298	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	16,319,286	16,319,286	12,636,869	942,126	2,740,291	2,740,291
299	ENTERPRISE RESOURCE PLANNING	T2242C	1,754,073	1,754,073	1,741,833	0	12,240	12,240
300	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)			18,863,853	18,863,853	15,158,101	942,126	2,763,626	2,763,626

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

301	DATA INFRASTRUCTURE	GD001C	9,428,654	6,928,654	4,428,328	45,455	4,954,871	2,454,871
302	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	4,500,000	4,182,496	79,456	238,048	238,048
303	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	4,309,243	22,611	143,146	143,146
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			18,403,654	15,903,654	12,920,067	147,522	5,336,065	2,836,065

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

304	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
305	RENOVATION OF UNIVERSITY FACILITIES	UG706C	355,614,102	235,914,101	158,401,864	10,259,903	186,952,335	67,252,334
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			359,504,456	239,804,455	160,396,506	10,633,648	188,474,302	68,774,301

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

306	BUS-VEHICLE REPLACEMENT	BU0B0C	48,202,503	30,819,846	19,254,976	8,320	28,939,207	11,556,550
307	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			59,348,793	41,966,136	30,184,106	225,479	28,939,208	11,556,551

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION

308	MASTER FACILITIES PLANNING INITIATIVES	YY631C	1,200,155	1,200,155	792,200	187,430	220,525	220,525
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)			1,200,155	1,200,155	792,200	187,430	220,525	220,525

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

309	DPR FLEET UPGRADES	QFL15C	1,667,480	667,480	642,289	4,218	1,020,974	20,974
310	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
311	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
312	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	814,999	560,048	423,452	0	391,547	136,596
313	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 10

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
314	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
315	YARDS PARK AND CANAL PARK IMPROVEMENTS	YDPKIC	6,434,959	1,504,489	0	0	6,434,959	1,504,489
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			52,267,854	46,082,433	44,441,227	4,218	7,822,410	1,636,989

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

316	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	469,980	0	20	20
317	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			21,581,246	21,581,246	21,581,227	0	20	20

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

318	DCAS RELEASE 3	MES23C*	216,313,530	140,240,746	32,429,074	16,732,348	167,152,108	91,079,324
319	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	11,743,200	11,743,200	9,339,103	250,499	2,153,598	2,153,598
320	MES - FEDERAL MATCH	MES12C*	74,054,560	74,054,560	45,855,918	3,640,401	24,558,241	24,558,241
321	MMIS UPGRADED SYSTEM	MPM03C*	61,751,387	61,751,387	5,501,165	2,184,254	54,065,968	54,065,968
322	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,631,800	5,631,800	3,135,877	455,147	2,040,776	2,040,776
323	SAINT ELIZABETHS MEDICAL CENTER	UMV01C	325,500,000	8,700,000	0	5,000,000	320,500,000	3,700,000
324	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	81,592,697	71,792,697	56,957,466	1,120	24,634,111	14,834,111
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			776,587,174	373,914,390	153,218,603	28,263,768	595,104,802	192,432,018

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

325	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	172,460,388	172,460,358	83,720,449	2,185,548	86,554,391	86,554,361
326	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	54,202,111	54,202,111	50,641,749	180,310	3,380,052	3,380,052
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			226,662,499	226,662,469	134,362,198	2,365,858	89,934,443	89,934,413

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

327	11TH STREET BRIDGE PARK	ED0D5C	12,450,000	4,450,000	1,070,845	108,713	11,270,442	3,270,442
328	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	0	192,500	192,500
329	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	0	69,884	69,884
330	16TH STREET BUS PRIORITY	LMC01C	7,342,000	7,342,000	0	0	7,342,000	7,342,000
331	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,439,520	1,439,520	344,583	39,369	1,055,568	1,055,568
332	ALLEY MAINTENANCE	CE310C	46,442,501	46,442,501	43,544,426	67,954	2,830,121	2,830,121
333	ALLEY REHABILITATION	CEL21C	83,820,572	83,820,572	64,861,497	3,286,137	15,672,939	15,672,938
334	ALLEYS	LMALLC	100,064,951	0	0	0	100,064,951	0
335	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	LMG03C	15,400,000	15,400,000	0	9,936,230	5,463,770	5,463,770
336	ASPEN STREET NW	LMB02C	7,000,000	7,000,000	0	0	7,000,000	7,000,000
337	BRIDGE MAINTENANCE	CE307C	15,563,607	8,938,607	5,846,315	3,000	9,714,291	3,089,291
338	BUS EFFICIENCY ENHANCEMENTS	BEE00C	11,297,923	11,297,923	7,108,279	735,256	3,454,388	3,454,388
339	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	BIDCRC	750,000	250,000	0	0	750,000	250,000
340	BUZZARD POINT STREETS	CE314C	618,841	618,841	27,995	525,000	65,847	65,847

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
341	CAPITAL BIKESHARE EXPANSION	CBS02C	7,050,000	4,000,000	1,944,519	0	5,105,481	2,055,481
342	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
343	CIRCULATOR	LMCIRC	28,258,000	1,758,000	0	0	28,258,000	1,758,000
344	CIRCULATOR BUSES	CIR14C	54,607,296	54,607,296	35,084,478	2	19,522,815	19,522,815
345	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	1,364,207	110,188	75,605	75,605
346	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,544,000	5,544,000	4,261,852	602,032	680,116	680,116
347	CURB AND SIDEWALK REHAB	CAL16C	61,844,445	61,844,445	53,746,055	2,485,770	5,612,620	5,612,620
348	DBOM CIRCULATOR BUS GARAGE	CIRBGC	5,356,000	5,356,000	0	0	5,356,000	5,356,000
349	DDOT FACILITIES	GFL01C	10,039,672	10,039,672	5,061,892	24,061	4,953,719	4,953,719
350	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	838,334	0	9,161,666	9,161,666
351	EQUIPMENT	LMEQUC	5,100,000	0	0	0	5,100,000	0
352	EQUIPMENT ACQUISITION - DDOT	6EQ01C	15,935,653	15,935,653	14,326,300	11,752	1,597,601	1,597,601
353		6EQ02C	2,300,000	2,300,000	267,984	299,919	1,732,097	1,732,097
354	EQUIPMENT MAINTENENCE	CE302C	71,910,757	71,910,883	70,279,664	309,119	1,321,974	1,322,100
355	FACILITIES	LMFACC	300,000	300,000	0	0	300,000	300,000
356	FARRAGUT / DESIGN EXPANSION	LMF01C	225,000	225,000	0	0	225,000	225,000
357	FARRAGUT / W STREET TRUCK WASH STATION	LMF02C	225,000	225,000	0	0	225,000	225,000
358	GARFIELD PARK CONNECTOR	GPC19C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
359	GEORGETOWN GONDOLA	G0000C	250,000	250,000	0	0	250,000	250,000
360	GREEN INFRASTRUCTURE MANAGEMENT	LMW39C	542,500	542,500	0	0	542,500	542,500
361	GREENSPACE MANAGEMENT	CG313C	49,959,262	49,959,262	37,366,716	7,803,793	4,788,752	4,788,752
362	H ST/BENNING/K ST. LINE	SA306C	224,940,784	224,940,784	217,129,860	4,617,846	3,193,079	3,193,079
363	H STREET BRIDGE	BR005C	220,211,278	9,007,113	2,891,694	5,057,782	212,261,802	1,057,638
364	HALF STREET	HAF19C	2,200,000	2,200,000	0	0	2,200,000	2,200,000
365	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	6,495,788	6,495,788	2,525,784	1,299,925	2,670,080	2,670,080
366	I-66/ROCK CREEK PARKWAY BYPASS STUDY	LMS05C	539,000	539,000	0	0	539,000	539,000
367	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,111,505	744,112	50,600	50,600
368	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	917,476	246,609	185,915	185,915
369	KENNEDY STREET STREETSCAPES	ED311C	4,908,066	4,908,066	4,906,019	0	2,046	2,046
370	LABOR OVERHEAD POOL	LBR01C	0	0	475,005	0	(475,005)	(475,005)
371	LIVABILITY DESIGN PROJECTS	LMS06C	1,459,309	1,459,309	0	0	1,459,309	1,459,309
372	LOCAL STREET MAINTENANCE	CE309C	24,503,035	12,857,745	10,378,332	61,905	14,062,798	2,417,508
373	LOCAL STREETS PARKING STUDIES	ED302C	3,057,854	3,057,853	3,057,853	0	1	0
374	LOCAL STREETS WARD 1	SR301C	55,680,874	34,114,797	24,275,423	1,098,158	30,307,292	8,741,215
375	LOCAL STREETS WARD 2	SR302C	53,959,210	32,393,397	24,001,231	351,137	29,606,842	8,041,029
376	LOCAL STREETS WARD 3	SR303C	54,563,535	32,997,725	25,423,561	590,524	28,549,450	6,983,639
377	LOCAL STREETS WARD 4	SR304C	53,296,205	31,730,394	22,684,975	365,497	30,245,734	8,679,922
378	LOCAL STREETS WARD 5	SR305C	55,484,929	33,920,116	23,558,627	745,702	31,180,599	9,615,786
379	LOCAL STREETS WARD 6	SR306C	54,259,851	32,694,040	22,018,787	700,994	31,540,070	9,974,258
380	LOCAL STREETS WARD 7	SR307C	55,908,590	34,342,780	24,544,756	758,096	30,605,738	9,039,927
381	LOCAL STREETS WARD 8	SR308C	55,052,152	33,486,340	24,459,218	801,635	29,791,299	8,225,487
382	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,576,861	1,576,861	(15,651)	129,777	1,462,734	1,462,734
383	MARYLAND AVENUE STREETSCAPE	LMB01C	10,565,207	10,565,207	2,601	8,841,718	1,720,889	1,720,889
384	MATERIALS TESTING LAB	PM0MLC	8,000,000	8,000,000	799,562	6,676,038	524,400	524,400
385	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	326,914	326,914	184,418	1,304	141,192	141,192
386	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,333,143	47,094	70,000	70,000
387	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	793,453	0	1,931,547	1,931,547

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 12

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
388	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	3,223,801	3,223,794	0	0	3,223,801	3,223,794
389	OREGON AVENUE OPPORTUNITY PROJECT	LMG01C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
390	PARKING METERS	6EQ05C	8,000,000	8,000,000	4,413,930	532,268	3,053,802	3,053,802
391	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,085,723	14,053,723	14,045,857	0	39,866	7,866
392	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	12,834,616	12,834,616	8,643,987	279,444	3,911,185	3,911,185
393	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	20,866,139	20,866,139	1,776,476	3,675,294	15,414,368	15,414,368
394	PENNSYLVANIA AVE. EAST WHTFS	PM0N1C	272,307	272,307	262,009	0	10,298	10,298
395	POWER LINE UNDERGROUNDING	PLU00C	3,692,959	3,692,959	1,896,102	335,520	1,461,337	1,461,337
396	POWERLINE UNDERGROUNDING	LMGGRC	170,948,000	30,000,000	0	0	170,948,000	30,000,000
397	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	4,904,672	4,904,672	2,464,456	2,083,223	356,993	356,993
398	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	36,809,699	36,809,788	31,794,563	908,419	4,106,717	4,106,806
399	RESTORATION MATERIALS	LMRESC	3,400,000	0	0	0	3,400,000	0
400	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,504,553	0	1,495,447	1,495,447
401	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	493,581,908	411,681,908	166,968,319	224,414,367	102,199,221	20,299,221
402	SAFETY & MOBILITY	LMSAFC	32,160,592	450,000	0	0	32,160,592	450,000
403	SIDEWALKS	LMPDWC	95,048,000	0	0	0	95,048,000	0
404	STORMWATER AND FLOOD MITIGATION	LMWVMC	5,157,500	3,157,500	0	0	5,157,500	3,157,500
405	STORMWATER MANAGEMENT	CA303C	8,444,664	8,444,665	7,238,181	391,826	814,657	814,658
406		SR310C	6,347,335	6,347,334	4,873,863	422,359	1,051,114	1,051,113
407	STREET CAR	LMTCEC	137,432,631	0	0	0	137,432,631	0
408	STREET REPAIR MATERIALS	CE303C	9,674,262	9,674,262	9,194,727	170,877	308,658	308,658
409	STREET SIGN IMPROVEMENTS	CE304C	39,816,920	39,816,917	33,808,748	627,247	5,380,925	5,380,922
410	STREETCAR - BENNING EXTENSION	SA394C	16,043,294	16,043,294	1,912	8,322,549	7,718,834	7,718,834
411	STREETCAR UNION STA TO GTOWN	SA393C	600,000	600,000	50,171	0	549,829	549,829
412	STREETLIGHT CONSTRUCTION	LML01C	813,750	813,750	0	0	813,750	813,750
413	STREETLIGHT MANAGEMENT	AD304C	119,334,216	119,334,216	101,638,685	2,958,442	14,737,089	14,737,089
414		LMLIGC	63,500,000	0	0	0	63,500,000	0
415	STREETLIGHT P3	LML02C	1,085,000	1,085,000	0	27,674	1,057,326	1,057,326
416	STREETSCAPES AND BEAUTIFICATION	LMBSSC	70,612,865	10,749,906	0	0	70,612,865	10,749,906
417	TENLEY PLAZA	LMB16C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
418	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	421,680	421,680	419,474	0	2,206	2,206
419	TRAFFIC MGMT CENTER OPERATIONS	CI026C	6,206,012	6,206,012	5,315,343	0	890,669	890,669
420	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	213,443	0	(43,106)	(43,106)
421	TRAILS	TRL50C	6,424,922	6,424,922	1,462,950	2,121,636	2,840,336	2,840,336
422	TRANSPORTATION MITIGATION	LMMITC	22,400,000	5,600,000	0	0	22,400,000	5,600,000
423	TREE PLANTING	CG314C	33,870,439	31,610,439	23,324,648	6,865,817	3,679,974	1,419,974
424	URBAN FORESTRY	LMURFC	58,500,000	0	0	0	58,500,000	0
425	VAN NESS COMMERCIAL CORRIDOR	LMB17C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
426	VEHICLE FLEET	LMVAEC	8,376,285	460	0	0	8,376,285	460
427	VIRGINIA AVE TUNNEL	MRR16C	4,583,439	4,583,439	4,011,981	561,498	9,960	9,960
428	WARD 8 STREETSCAPES	SR098C	15,834,388	15,834,388	2,493,033	17,335	13,324,021	13,324,021
429	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)			3,140,528,997	1,893,544,029	1,220,804,666	314,199,945	1,605,524,386	358,539,418

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 13

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
430	PROJECT DEVELOPMENT	TOP02C	12,793,500	8,143,500	7,436,416	0	5,357,084	707,084
431	WMATA CIP CONTRIBUTION	SA501C	1,728,017,546	371,840,286	336,483,003	0	1,391,534,542	35,357,282
432	WMATA FUND - PRIIA	SA311C	505,483,207	455,483,207	432,490,400	0	72,992,807	22,992,807
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			2,246,294,252	835,466,992	776,409,819	0	1,469,884,433	59,057,173

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

433	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,571,722	3,571,722	2,896,101	0	675,621	675,621
434	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	25,112,957	25,112,957	15,092,977	6,887,485	3,132,495	3,132,495
435	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	96,160,000	35,630,000	26,435,442	8,986,627	60,737,931	207,931
436	HICKEY RUN RESTORATION	HRU13C	500,000	500,000	0	0	500,000	500,000
437	KINGMAN ISLAND EDUCATION CENTER	KINGIC	4,700,000	600,000	0	0	4,700,000	600,000
438	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,484,179	2,484,179	1,863,147	194,470	426,562	426,562
439	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	29,901,763	29,901,763	14,845,228	4,874,439	10,182,095	10,182,095
440	SUSTAINABLE DC FUND-2	SUS04C	2,452,708	2,452,708	1,794,013	658,639	56	56
441	WATERWAY RESTORATION	BAG04C	4,222,000	4,222,000	2,830,243	634,452	757,305	757,305
TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			169,105,330	104,475,330	65,757,152	22,236,112	81,112,066	16,482,066

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

442	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	91,079	0	23,921	23,921
443		VRPVRC	275,000	100,000	0	0	275,000	100,000

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

444	DPW - FLEET VEHICLES < \$50K	FLW04C	8,856,000	2,094,500	185,283	0	8,670,717	1,909,217
445	DPW - FLEET VEHICLES > \$100K	FLW02C	26,021,931	4,897,487	0	0	26,021,931	4,897,487
446	DPW - FLEET VEHICLES > \$275K	FLW01C	10,905,309	9,145,584	0	0	10,905,309	9,145,584
447	DPW - FLEET VEHICLES > \$50K	FLW03C	15,599,929	5,087,966	0	1,347,594	14,252,335	3,740,372
448	DPW SALT DOME	DSD13C	998,350	998,350	911,500	83,451	3,399	3,399
449	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	25,002,829	25,002,412	23,831,504	1,170,918	407	(10)
450	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,973,238	49,330	3,368,223	3,368,223
451	MP-FLEET VEHLCES - DPW	FLWMPC	2,615,322	764,574	0	0	2,615,322	764,574
452	SHOP LIFT ACQUISITION	SLE01C	642,517	642,517	0	0	642,517	642,517

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

453	VEHICLE ACQUISITION-DBH	HX805C	360,000	360,000	0	329,839	30,161	30,161
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			97,782,979	55,599,181	27,992,605	2,981,132	66,809,242	24,625,444

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

454	DESTINY REPLACEMENT PROJECT	MVS16C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
455	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)			7,500,000	7,500,000	0	0	7,500,000	7,500,000

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2020 Proposed Budget and Financial Plan
Capital Appendices
D - 14

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND								
456	REVERSE PAYGO	RPA02C	162,106,662	162,106,662	157,004,957	0	5,101,705	5,101,705
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			162,106,662	162,106,662	157,004,957	0	5,101,705	5,101,705

IMPLEMENTING AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)

OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT								
457	ARIBA REFRESH	1PO01C	3,881,250	2,875,000	48,127	577,438	3,255,684	2,249,434
458	CONTENT MANAGEMENT	1PO02C	800,000	500,000	0	0	800,000	500,000
459	PROCESS AUTOMATION	1PO03C	230,880	144,300	0	0	230,880	144,300
460	SECURITY	1PO06C	279,680	174,800	0	0	279,680	174,800
461	SUPPLIER ENABLEMENT	1PO04C	176,000	110,000	0	0	176,000	110,000
462	TRANSPARENCY	1PO05C	460,000	287,500	0	0	460,000	287,500
TOTAL, IMPL AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)			5,827,810	4,091,600	48,127	577,438	5,202,244	3,466,034

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH								
463	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,621,308	10,721	22,971	22,971
464	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	2,542,721	2,542,721	1,596,883	337,560	608,278	608,278
465	FACILITY UPGRADES	HX990C	1,185,000	835,000	0	0	1,185,000	835,000
466	FLOORING REPLACEMENT	HX997C	1,085,000	1,085,000	0	0	1,085,000	1,085,000
467	HVAC MODERNIZATION AT SAINT ELIZABETHS H	HX998C	1,825,000	500,000	0	0	1,825,000	500,000
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			8,292,721	6,617,721	3,218,191	348,281	4,726,249	3,051,249

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
468	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,993,500	2,993,500	2,216,729	104,054	672,716	672,716
OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT								
469	SMALL BUSINESS IT SYSTEM	ENS16C	1,200,000	1,200,000	1,142,672	51,127	6,200	6,200
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
470	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	7,502,262	7,502,262	4,105,343	0	3,396,918	3,396,918
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
471	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	32,871,402	19,371,402	17,417,222	1,090,696	14,363,484	863,484
472	TECHNOLOGY MODERNIZATION INITIATIVE	AFM04C	5,938,000	2,138,000	0	330,000	5,608,000	1,808,000
OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION								
473	IT INFRASTRUCTURE AND SECURITY - DPR	NPR15C	2,906,612	2,428,118	1,446,962	94,043	1,365,606	887,112
OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT								
474	ENFORCEMENT AND COMPLIANCE DATABASE	K2015C	1,500,000	1,500,000	1,373,867	123,128	3,005	3,005
OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT								
475	PROCUREMENT SYSTEMS	DWB03C	1,284,000	1,284,000	916,947	192,973	174,080	174,080
OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT								

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
476	RISK MANAGEMENT IT SYSTEM	RMS01C	2,500,968	2,500,968	2,297,563	38,712	164,693	164,693
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
477	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
478	CREDENTIALING AND WIRELESS	EQ103C	1,527,289	1,527,289	391,304	5,050	1,130,935	1,130,935
479	DATA CENTER RELOCATION	N2518C	40,000,000	30,000,000	247,602	818,660	38,933,738	28,933,738
480	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	8,165,265	0	7,129	7,129
481	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	2,013,903	142,730	165	165
482	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	13,710,867	9,710,867	5,210,867	0	8,500,000	4,500,000
483	DCWAN	N1601B	59,109,069	59,109,069	58,905,544	116,787	86,738	86,738
484	DISASTER RECOVERY & COOP IMPLEMENTATION	DR018C	14,409,607	8,409,607	4,657,555	1,001,088	8,750,964	2,750,964
485	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
486	ENTERPRISE BACKUP HARDWARE REPLACE & INF	N2504C	2,200,000	2,200,000	2,000,656	156,776	42,568	42,568
487	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	N3699C	8,512,472	8,512,472	8,397,874	7,500	107,098	107,098
488	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	2,370,000	2,370,000	1,167,652	0	1,202,348	1,202,348
489	HUMAN RESOURCES APPLICATION SECURITY INI	ZB141C	87,718,837	87,718,837	87,149,804	130,988	438,045	438,045
490	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,606,668	178,318	56,253	56,253
491	MAINFRAME INFRASTRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	2,499,999	0	1	1
492	MP - CORE INFRASTR. NETWORK UPGRADE	CNU00C	5,339,639	1,589,548	208,256	405,899	4,725,483	975,392
493	MP - ENTERPRISE CYBER SECURITY INITIATIV	ESI00C	500,000	500,000	998,603	0	(498,603)	(498,603)
494	NEXT GENERATION DATA CENTER ARCHITECTURE	N9001C	9,434,560	9,434,560	8,589,048	713,365	132,147	132,147
495	PROCUREMENT SYSTEM	N3802C	4,137,420	4,137,420	2,800,441	198,481	1,138,498	1,138,498
496	PUBLIC WIFI EXPANSION	AIN20C	1,655,000	1,655,000	0	317,574	1,337,426	1,337,426
497	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	3,493,577	56,795	425,734	425,734
498	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
499	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
500	UPGRADE END OF LIFE NETWORK ELECTRONICS	NTU02C	305,452	305,452	0	0	305,452	305,452
501	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	AIN19C	3,000,000	3,000,000	0	100,000	2,900,000	2,900,000
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)			469,687,101	428,071,314	366,829,411	6,512,324	96,345,367	54,729,580

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
502	911/311 DISPATCH CONSOLES	DCCUCC	4,000,000	4,000,000	31,412	862,332	3,106,256	3,106,256
503	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	7,972,057	4,072,057	530,900	2,601,147	4,840,011	940,011
504	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	27,703,271	58,106	398,624	398,624
505	IT HARDWARE 911/311 SYSTEMS	AFC02C	2,000,000	0	0	0	2,000,000	0
506	IT SOFTWARE (911/311 APPLICATIONS)	DWB02C	2,500,000	750,000	0	0	2,500,000	750,000
507	MDC REPLACEMENT FOR MPD & FEMS	UC302C	8,000,000	0	0	0	8,000,000	0
508	MPD/ FEMS RADIO REPLACEMENT	UC303C	21,443,000	0	0	0	21,443,000	0
509	UCC ELECTRICAL RECONFIGURATION	CERCEC	3,000,000	3,000,000	13,256	567,237	2,419,507	2,419,507
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			77,075,058	39,982,058	28,278,838	4,088,822	44,707,398	7,614,398
Grand Total			15,144,970,189	9,679,024,728	6,997,490,834	921,199,149	7,226,280,206	1,760,334,745

*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 2020 - FY 2025 capital budget compared to lifetime cost for the project through FY 2019. 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 2020 – FY 2025 are not yet determined. Projects are divided into four parts for presentation.

PART 1:

Existing Projects with FY 2020 Budget and FY 2019 Budget; FY 2020 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 2020 Budget and FY 2019 Budget; FY 2020 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 2020 Budget but not FY 2019 Budget. This section includes projects that were not part of the FY 2019 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2020 - FY 2025 capital budget can still be calculated compared to previous lifetime budget.

PART 4:

New Projects in the FY 2020 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2020 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2019 are the budget authority figures from SOAR, the District's financial management system.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2020 Budget and FY 2019 Budget: FY 2020 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	19,360,647	3,800,000	23,160,647	19.6%	1998
AM0	BRM18C	DALY/MPD BUILDING SWING	5,000,000	9,900,000	14,900,000	198.0%	2019
AM0	EST01C	EASTERN MARKET METRO PARK	5,985,008	1,000,000	6,985,008	16.7%	2018
AM0	PL104C	ADA COMPLIANCE POOL	9,051,314	2,000,000	11,051,314	22.1%	2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	5,928,000	500,000	6,428,000	8.4%	2014
AM0	PL602C	ROOF REPLACEMENT POOL	4,901,697	14,132,766	19,034,463	288.3%	2006
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	42,621,568	8,608,204	51,229,772	20.2%	2010
AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	3,096,485	3,100,000	6,196,485	100.1%	2019
AM0	WIL02C	WILSON BLDG	37,461,027	11,198,500	48,659,527	29.9%	2000
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	CSP10C	IT SYSTEM UPGRADES	1,500,000	3,441,501	4,941,501	229.4%	2018
BJ0 OFFICE OF ZONING							
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	1,067,000	490,908	1,557,908	46.0%	2007
CE0 DC PUBLIC LIBRARY							
CE0	CAV37C	CAPITOL VIEW LIBRARY	7,200,000	1,000,000	8,200,000	13.9%	2007
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	40,000,000	21,041,000	61,041,000	52.6%	2018
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	24,748,618	20,212,296	44,960,914	81.7%	2012
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	14,921,895	11,675,000	26,596,895	78.2%	2007
CR0	ISM11C	DCRA BUSINESS PORTAL	1,675,000	5,000,000	6,675,000	298.5%	2015
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MC MILLAN SITE REDEVELOPMENT	90,314,195	25,215,591	115,529,786	27.9%	2009
EB0	EB008C	MP-NEW COMMUNITIES	160,955,569	25,000,000	185,955,569	15.5%	2006
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	24,063,740	37,500,000	61,563,740	155.8%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	8,750,001	2,000,000	10,750,001	22.9%	2012
FB0	206AMC	AMBULANCE VEHICLES - FEMS	12,306,791	5,995,450	18,302,241	48.7%	2019
FB0	206CVC	COMMAND VEHICLES - FEMS	1,742,035	989,978	2,732,013	56.8%	2019
FB0	206LTC	LADDER TRUCKS - FEMS	17,376,323	2,586,445	19,962,768	14.9%	2019
FB0	206PTC	PUMPERS - FEMS	22,326,026	4,254,025	26,580,051	19.1%	2019
FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	1,504,058	547,887	2,051,945	36.4%	2019
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	6,508,788	9,700,000	16,208,788	149.0%	2013
AM0	CGN02C	CTF GENERAL RENOVATION	3,500,000	11,000,000	14,500,000	314.3%	2019
AM0	CR104C	HVAC REPLACEMENT FOR CDF	23,409,820	4,560,000	27,969,820	19.5%	2001
AM0	MA203C	EXTERIOR STRUCTURAL FINISHING	3,686,721	8,000,000	11,686,721	217.0%	2004
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	6,785,653	7,000,000	13,785,653	103.2%	2004
FR0 DEPARTMENT OF FORENSIC SCIENCES							
FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	1,210,620	347,036	1,557,656	28.7%	2019
FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	802,629	2,000,000	2,802,629	249.2%	2019
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER							
FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	1,500,000	500,000	2,000,000	33.3%	2019
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GISPKC	EARLY ACTION PRE-K INITIATIVES	9,600,000	1,500,000	11,100,000	15.6%	2016
AM0	GM102C	HVAC REPLACEMENT - DCPS	97,698,909	18,232,830	115,931,739	18.7%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	23,944,095	3,488,274	27,432,369	14.6%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	2,714,339	22,243,903	24,958,242	819.5%	2012
AM0	ND437C	DEAL MS MODERNIZATION/RENOVATION	1,444,087	22,032,694	23,476,781	1,525.7%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	2,866,457	33,138,745	36,005,202	1,156.1%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	3,782,382	36,578,196	40,360,578	967.1%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	3,194,997	31,546,349	34,741,346	987.4%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	4,649,649	6,912,952	11,562,601	148.7%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	143,642,940	9,000,000	152,642,940	6.3%	2012
AM0	YY105C	ANNE M. GODING ES	46,509,748	8,216,120	54,725,868	17.7%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
AM0	YY153C	ROSS ES RENOVATION	2,491,692	4,298,126	6,789,818	172.5%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	8,694,172	61,870,222	70,564,394	711.6%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATION	47,221,347	12,750,000	59,971,347	27.0%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	52,071,076	9,008,012	61,079,088	17.3%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	77,040,793	4,237,838	81,278,631	5.5%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	45,186,154	6,043,293	51,229,447	13.4%	2012
AM0	YY1SPC	CENTRALIZED SWING SPACE	17,507,000	10,200,000	27,707,000	58.3%	2017
AM0	YY1VNC	VAN NESS RENOVATION	30,086,251	6,335,728	36,421,979	21.1%	2014
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	16,319,286	4,000,000	20,319,286	24.5%	2015
TO0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	5,938,000	3,700,000	9,638,000	62.3%	2018
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	2,061,642	750,000	2,811,642	36.4%	2017
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	2,445,779	21,000,000	23,445,779	858.6%	2013
AM0	QE511C	ADA COMPLIANCE	7,619,358	750,000	8,369,358	9.8%	2012
AM0	QE834C	SMALL PARK IMPROVEMENTS	4,650,000	1,500,000	6,150,000	32.3%	2019
AM0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	3,500,000	3,500,000	7,000,000	100.0%	2019
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	13,525,492	1,000,000	14,525,492	7.4%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000	3,000,000	18,100,000	19.9%	2013
AM0	QN7SPC	STEAD PARK	1,882,347	5,000,000	6,882,347	265.6%	2014
AM0	RG003C	PLAYGROUND EQUIPMENT	11,217,555	3,500,000	14,717,555	31.2%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	22,797,449	2,500,000	25,297,449	11.0%	2012
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	13,187,452	22,569,000	35,756,452	171.1%	2018
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	PSH01C	PSH UNITS FOR SENIOR WOMEN	28,190,000	30,142,000	58,332,000	106.9%	2019
AM0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	12,897,078	2,000,000	14,897,078	15.5%	2016
AM0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	8,535,000	3,040,000	11,575,000	35.6%	2019
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH734C	BACKUP GENERATOR	1,345,237	950,000	2,295,237	70.6%	2014
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	750,000	1,000,000	1,750,000	133.3%	2019
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	7,050,000	7,384,000	14,434,000	104.7%	2018
KA0	CE307C	BRIDGE MAINTENANCE	15,563,607	1,325,000	16,888,607	8.5%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	24,503,035	4,207,707	28,710,742	17.2%	2010
KA0	LMALLC	ALLEYS	100,064,951	16,874,428	116,939,379	16.9%	2019
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	70,612,865	107,034,041	177,646,906	151.6%	2018
KA0	LMCIRC	CIRCULATOR	28,258,000	45,067,953	73,325,953	159.5%	2018
KA0	LMEQUC	EQUIPMENT	5,100,000	2,299,700	7,399,700	45.1%	2018
KA0	LMGGRC	POWERLINE UNDERGROUNDING	170,948,000	10,000,000	180,948,000	5.8%	2019
KA0	LMLGIC	STREETLIGHT MANAGEMENT	63,500,000	12,700,000	76,200,000	20.0%	2019
KA0	LMMITC	TRANSPORTATION MITIGATION	22,400,000	5,600,000	28,000,000	25.0%	2019
KA0	LMPDWC	SIDEWALKS	95,048,000	14,952,000	110,000,000	15.7%	2019
KA0	LMRESC	RESTORATION MATERIALS	3,400,000	1,400,000	4,800,000	41.2%	2018
KA0	LMSAFC	SAFETY & MOBILITY	32,160,592	30,973,408	63,134,000	96.3%	2018
KA0	LMTCEC	STREET CAR	137,432,631	50,706,078	188,138,709	36.9%	2018
KA0	LMURFC	URBAN FORESTRY	58,500,000	11,861,021	70,361,021	20.3%	2018
KA0	LMVAEC	VEHICLE FLEET	8,376,285	14,924,175	23,300,460	178.2%	2018
KA0	LMWWMC	STORMWATER AND FLOOD MITIGATION	5,157,500	16,988,000	22,145,500	329.4%	2018
KA0	SR301C	LOCAL STREETS WARD 1	55,680,874	6,640,525	62,321,135	11.9%	2003
KA0	SR302C	LOCAL STREETS WARD 2	53,959,210	6,640,526	60,599,735	12.3%	2003
KA0	SR303C	LOCAL STREETS WARD 3	54,563,535	6,640,526	61,204,063	12.2%	2003
KA0	SR304C	LOCAL STREETS WARD 4	53,296,205	6,640,526	59,936,732	12.5%	2003
KA0	SR305C	LOCAL STREETS WARD 5	55,484,929	6,640,526	62,126,454	12.0%	2003
KA0	SR306C	LOCAL STREETS WARD 6	54,259,851	6,640,526	60,900,378	12.2%	2003
KA0	SR307C	LOCAL STREETS WARD 7	55,908,590	6,640,526	62,549,118	11.9%	2003
KA0	SR308C	LOCAL STREETS WARD 8	55,052,152	6,640,561	61,692,714	12.1%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA501C	WMATA CIP CONTRIBUTION	1,728,017,546	301,822,741	2,029,840,287	17.5%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	12,793,500	1,350,000	14,143,500	10.6%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	BAG04C	WATERWAY RESTORATION	4,222,000	300,000	4,522,000	7.1%	2011
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	10,905,309	1,291,411	12,196,720	11.8%	2019
KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	26,021,931	25,116,651	51,138,582	96.5%	2019
KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	8,856,000	2,394,906	11,250,906	27.0%	2019
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	2,000,000	6,000,000	8,000,000	300.0%	2016
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
PO0	1PO01C	ARIBA REFRESH	3,881,250	15,877,070	19,758,320	409.1%	2019
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	14,409,607	4,180,000	18,589,607	29.0%	2018
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	13,710,867	1,400,000	15,110,867	10.2%	2015
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	2,000,000	2,021,000	4,021,000	101.1%	2018
UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	3,000,000	5,400,000	8,400,000	180.0%	2018
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	7,972,057	5,427,943	13,400,000	68.1%	2017
Part 2: Existing Projects in FY 2020 Budget and FY 2019 Budget: FY 2020 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	DLY19C	DALY BUILDING REHABILITATION	50,470,000	(49,000,000)	1,470,000	-97.1%	2019
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	9,308,573	(250,000)	9,058,573	-2.7%	2005
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	43,660,988	(1,000,000)	42,660,988	-2.3%	2010
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	72,600,154	(7,146,201)	65,453,953	-9.8%	2013
BY0 OFFICE ON AGING							
AM0	A0508C	WARD 8 SENIOR WELLNESS CENTER	11,400,000	0	11,400,000	0.0%	2019
CE0 DC PUBLIC LIBRARY							
CE0	LB310C	GENERAL IMPROVEMENT - LIBRARIES	34,206,620	(2,000,000)	32,206,620	-5.8%	2005
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	211,306,899	0	211,306,899	0.0%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,576,190	0	23,576,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,100,000	0	18,100,000	0.0%	2007
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
AM0	SNTRCC	DC INFRASTRUCTURE ACADEMY	7,500,000	0	7,500,000	0.0%	2018
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	273,265,510	0	273,265,510	0.0%	2011
EB0	CHN19C	CHILDREN'S NATIONAL	10,000,000	0	10,000,000	0.0%	2019
EB0	EB422C	HILL EAST	28,920,507	500,000	29,420,507	1.7%	2010
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	36,605,797	(6,130,000)	30,475,797	-16.7%	2011
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	48,000,000	(3,500,000)	44,500,000	-7.3%	2018
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	34,585,563	(4,680,000)	29,905,563	-13.5%	2012
FB0	208AVC	ADMINISTRATIVE VEHICLES - FEMS	3,238,075	(748,075)	2,490,000	-23.1%	2019
FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	13,880,658	648,176	14,528,834	4.7%	2019
FR0 DEPARTMENT OF FORENSIC SCIENCES							
FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	375,407	0	375,407	0.0%	2019
FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	820,000	(600,000)	220,000	-73.2%	2019
FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	4,500,000	(400,000)	4,100,000	-8.9%	2019
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	36,455,738	(899,528)	21,930,738	-39.8%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	65,382,155	12,278,743	52,660,898	-19.5%	2012
AM0	GM304C	LIFE SAFETY - DCPS	19,306,467	557,529	10,863,996	-43.7%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	42,668,773	(8,883,082)	33,785,691	-20.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	55,073,273	(2,744,985)	52,328,288	-5.0%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	30,308,387	(1,765,496)	28,542,892	-5.8%	2012
AM0	NP537C	THOMAS ELEMENTARY	3,340,288	26,593,864	700,000	-79.0%	2012
AM0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	20,502,077	(20,500,000)	2,077	-100.0%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
AM0	SG106C	WINDOW REPLACEMENT - DCPS	38,882,157	(1,854,200)	37,027,957	-4.8%	2012
AM0	SK120C	ATHLETIC FACILITIES	12,167,215	6,500,000	8,167,215	-32.9%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	78,838,049	0	78,838,049	0.0%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	70,492,757	0	70,492,757	0.0%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	40,673,647	(37,641,801)	3,031,846	-92.5%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	54,123,786	0	54,123,786	0.0%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	77,575,170	900,000	78,475,170	1.2%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	56,417,516	540,818	56,958,334	1.0%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	52,065,149	0	52,065,149	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	88,649,975	0	88,649,975	0.0%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	63,586,171	0	63,586,171	0.0%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	66,192,465	(6,135,243)	60,057,222	-9.3%	2017
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	32,871,403	(7,000,000)	25,871,403	-21.3%	2014
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	GD001C	DATA INFRASTRUCTURE	9,428,654	0	9,428,654	0.0%	2016
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	355,614,102	0	355,614,102	0.0%	2010
GO0 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	18,800,000	0	18,800,000	0.0%	2018
GO0	BU080C	BUS-VEHICLE REPLACEMENT	48,202,503	0	48,202,503	0.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	19,759,140	0	19,759,140	0.0%	2012
AM0	FTDAVC	FORT DAVIS RECREATION CENTER	25,317,390	0	25,317,390	0.0%	2015
AM0	KMS20C	KRAMER MIDDLE SCHOOL COMMUNITY CENTER	15,000,000	0	15,000,000	0.0%	2019
AM0	QA201C	26TH & I STREETS PLAYGROUND	1,000,000	0	1,000,000	0.0%	2018
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	19,539,330	(15,500,000)	4,039,330	-79.3%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	21,924,506	34,239	21,958,745	0.2%	2012
AM0	QN637C	UPSHUR RECREATION CENTER	12,000,000	0	12,000,000	0.0%	2018
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	1,300,000	0	1,300,000	0.0%	2013
AM0	RE017C	PARKVIEW RECREATION CENTER	14,582,617	(12,300,000)	2,282,617	-84.3%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	32,693,392	(1,000,000)	31,693,392	-3.1%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	31,955,456	0	31,955,456	0.0%	2013
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
HA0	QFL15C	DPR FLEET UPGRADES	1,667,481	(149,635)	1,517,846	-9.0%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	814,999	(4,901)	810,098	-0.6%	2013
TO0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	2,906,612	(223,341)	2,683,271	-7.7%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	5,631,800	75,000	5,706,800	1.3%	2015
HT0	MES23C	DCAS RELEASE 3	216,313,530	(24,308,471)	192,005,059	-11.2%	2017
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	11,743,200	400,000	12,143,200	3.4%	2013
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	81,592,697	0	81,592,697	0.0%	2015
HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	325,500,000	0	325,500,000	0.0%	2018
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	31,296,400	800,000	32,096,400	2.6%	2017
AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	34,123,000	0	34,123,000	0.0%	2017
AM0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	40,000,000	0	40,000,000	0.0%	2019
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	2,997,800	0	2,997,800	0.0%	2019
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	493,581,908	0	493,581,908	0.0%	2014
KA0	BR005C	H STREET BRIDGE	220,211,278	0	220,211,278	0.0%	2015
KA0	CG314C	TREE PLANTING	33,870,439	452,000	34,322,439	1.3%	2008
KA0	ED0D5C	11TH STREET BRIDGE PARK	12,450,000	(3,443,000)	9,007,000	-27.7%	2015
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	505,483,207	0	505,483,207	0.0%	2009

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	96,160,000	(530,000)	95,630,000	-0.6%	2012
KG0	KINGIC	KINGMAN ISLAND EDUCATION CENTER	4,700,000	0	4,700,000	0.0%	2019
KT0 DEPARTMENT OF PUBLIC WORKS							
AM0	CP201C	COMPOSTING FACILITY	8,099,713	287	8,100,000	0.0%	2018
KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	15,599,929	(3,470,208)	12,129,721	-22.2%	2019
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX990C	FACILITY UPGRADES	1,185,000	0	1,185,000	0.0%	2019
RM0	HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS	1,825,000	0	1,825,000	0.0%	2019
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	5,339,639	78,916	5,418,555	1.5%	2019
TO0	N2518C	DATA CENTER RELOCATION	40,000,000	0	40,000,000	0.0%	2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	2,500,000	0	2,500,000	0.0%	2018
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	8,000,000	0	8,000,000	0.0%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	21,443,000	(6,750,000)	14,693,000	-31.5%	2017
Part 3: Existing Projects in FY 2019 Budget but not in FY 2020 Budget							
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	SG403C	KEY ELEMENTARY SCHOOL MODERNIZATION	20,500,000	(20,500,000)	0	-100.0%	2019
Part 4: New Projects in FY 2020							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BRM28C	REEVES CENTER RENOVATION	0	6,202,711	6,202,711		2020
AM0	BRM30C	NON STRUCTURAL RENOVATIONS	0	7,866,000	7,866,000		2020
AM0	WSTFRC	W STREET TRANSFER STATION	0	12,000,000	12,000,000		2020
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	IFSMP C	MP-NEW FINANCIAL SYSTEM	0	186,780,990	186,780,990		2020
BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT							
AM0	BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVATION	0	4,250,000	4,250,000		2020
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	BRM20C	DETENTION AREA RENOVATIONS	0	3,750,000	3,750,000		2020
FA0	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	0	1,650,000	1,650,000		2020
FA0	WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	0	375,000	375,000		2020
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM22C	ENGINE COMPANY 7	0	14,750,000	14,750,000		2020
FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	0	11,540,000	11,540,000		2020
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN08C	HEATING SYSTEM REPLACEMENT	0	31,122,500	31,122,500		2020
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	NK337C	OLD MINER ECE MODERNIZATION	0	14,657,614	14,657,614		2020
AM0	NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	0	14,688,786	14,688,786		2020
GA0	PJMCLC	CAPITAL LABOR PROJECT	0	2,875,000	2,875,000		2020
GA0	T22DIC	IT - DATA INFRASTRUCTURE	0	1,000,000	1,000,000		2020
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYSTEM	0	2,000,000	2,000,000		2020
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	BRC37C	BRENTWOOD RECREATION CENTER	0	2,642,245	2,642,245		2020
AM0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	0	5,004,220	5,004,220		2020
AM0	RPR37C	ROSEDALE POOL REPLACEMENT	0	6,830,880	6,830,880		2020
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	BES20C	BLAIR/EMERY SHELTER UPGRADES	0	1,000,000	1,000,000		2020
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH741C	YSC ROOF REPLACEMENT	0	2,300,000	2,300,000		2020
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	LMC02C	K STREET TRANSITWAY	0	122,134,000	122,134,000		2020
KA0	LMITSC	INFORMATION TECHNOLOGY SYSTEMS	0	4,474,677	4,474,677		2020
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	IFM20C	DC INTEGRATED FLOOD MODELING	0	5,777,000	5,777,000		2020
KG0	SAWRNC	STREAM AND WETLAND RESTORATION	0	2,000,000	2,000,000		2020

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Project Title	Budget Authority Through FY 2019	FY 2020 Increment in Budget Authority Change	Budget Authority Through FY 2020	%Inc/Decr from FY 2019 Budget	Fiscal Year Budgeted
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	BRUFAC	BENNING ROAD TRANSFER STATION FACILITIES	0	2,900,000	2,900,000		2020
KT0	CHS20C	ELECTRICAL CHARGING STATIONS	0	3,000,000	3,000,000		2020
KT0	CNGFSC	CNG FUELING SITE UPGRADE	0	1,500,000	1,500,000		2020
KT0	GRETSC	TRANSFER STATION GRAPPLER REPLACEMENT	0	1,380,000	1,380,000		2020
KT0	SSISIC	SHARED SERVICES SYSTEM	0	1,000,000	1,000,000		2020
KT0	TWIREC	TRUCK WASH INSTALLATION	0	500,000	500,000		2020
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	DB202C	THERMAL DOCKING STATION SYSTEM	0	500,000	500,000		2020
RM0	DB203C	INTERCOM SYSTEM	0	300,000	300,000		2020
RM0	HX993C	PHARMACY MEDICINE DISPENSING UPGRADE	0	1,038,000	1,038,000		2020
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	0	620,000	620,000		2020
TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	0	5,575,000	5,575,000		2020
TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	0	750,000	750,000		2020
TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	0	925,000	925,000		2020

Appendix F

Appendix F - FY 2019 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 Transfers	Fund Detail
Owner Agency	Impl. Agency	Project	Title	Amount	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	67,119.94	0300
AM0	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	(67,119.94)	0304

Capital Reprogrammings FY 2019 YTD

Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
FL0	AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,208,788.25	0300
FL0	AM0	CR004C	UPGRD CNTRL SECURITY COMD CT	(1,208,788.25)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	1,800,000.00	0301
GA0	AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	(1,800,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	300,000.00	0301
HT0	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	(300,000.00)	0301
AM0	AM0	DLY19C	DALY BUILDING REHABILITATION	470,000.00	0300
TO0	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	(356,393.00)	0304
TO0	TO0	N1702C	DC CABLE NET	(113,607.00)	0304
PA0	PA0	RPA02C	REVERSE PAYGO	280,000.00	0301
GA0	AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	(280,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	588,241.00	0301
GA0	AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	(588,241.00)	0301
GA0	AM0	GM102C	HVAC REPLACEMENT - DCPS	37,150,000.00	0300
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	6,200,000.00	0300
GA0	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	2,680,000.00	0300
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	2,275,897.99	0300
GA0	AM0	SK120C	ATHLETIC FACILITIES	2,250,000.00	0300
HA0	AM0	QI237C	MARVIN GAYE RECREATION CENTER	2,000,000.00	0300
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	715,281.01	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	600,918.24	0300
HA0	AM0	QE834C	SMALL PARK IMPROVEMENTS	500,000.00	0300
TO0	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	(1,350.00)	0303
GA0	AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	(3,275.00)	0300
GA0	AM0	MO337C	MOTEN ES MODERNICATION	(8,432.00)	0300
GA0	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	(16,126.82)	0300
AM0	AM0	PUT14C	PROPERTY TRACKING SYSTEM	(30,858.60)	0300
GA0	AM0	MJ138C	JANNEY ES MODERNIZATION	(33,024.00)	0300
TO0	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	(65,440.00)	0300
TO0	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	(76,849.37)	0300
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	(102,319.59)	0300
JA0	AM0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	(110,282.00)	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(117,904.34)	0301
HA0	AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(125,995.56)	0301
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(171,426.31)	0300
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(189,290.00)	0300
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(200,000.00)	0300
HA0	AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(320,608.80)	0300
GA0	AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	(400,000.00)	0300
HA0	AM0	QS541C	BARRY FARM RECREATION CENTER	(400,000.00)	0300
FL0	AM0	CR004C	UPGRD CNTRL SECURITY COMD CT	(471,381.11)	0301
HA0	AM0	QE511C	ADA COMPLIANCE	(500,000.00)	0300
GA0	AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	(912,415.00)	0300
AM0	AM0	EST01C	EASTERN MARKET METRO PARK	(1,000,000.00)	0300
GA0	AM0	SG106C	WINDOW REPLACEMENT - DCPS	(1,917,503.64)	0300
CF0	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	(2,000,000.00)	0300
KV0	KV0	MVS16C	DESTINY REPLACEMENT PROJECT	(4,000,000.00)	0300
CF0	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	(5,000,000.00)	0304
JA0	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	(15,197,615.10)	0300
HA0	AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	(21,000,000.00)	0300

Appendix G

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2018- 09/30/2018

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	0301	1,000,000.00	REPROGRAMMING 22-0130 APPROVED
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	23,830.00	APPROVED REPROGRAMING TO PA
PA0	RPA02C	REVERSE PAYGO	0301	838,280.00	FOR APPROVED REPROGRAMMING
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-110,000.00	APPROVD REPRG TO DGS LOCAL OPR
GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	0301	-12,600.00	APPROVED REPROG TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	110,000.00	APPROVD REPROGM FROM AM0-GM12C
PA0	RPA02C	REVERSE PAYGO	0301	12,600.00	APPROVED REPROG FRM AM0-NX837C
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	49,650.00	APPROVED REPROGRAMING
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-712,521.00	APPRVD REPRG TO DGS LOCAL OPT
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	-325,000.00	APPRVD REPRG TO DGS LOCAL OPT
PA0	RPA02C	REVERSE PAYGO	0301	1,037,521.00	APPRVD REPRG FRM GM120/GM121C
PA0	RPA02C	REVERSE PAYGO	0301	482,000.00	REV.PAYGO 18-0628 APPROVED
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	0300	-21,115,510.00	REPROGRAMMING 22-0150 APPROVED
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	0300	21,115,510.00	REPROGRAMMING 22-0150 APPROVED
GA0	BRK37C	BROOKLAND MS MODERNIZATION	0300	-336,817.34	RPRGM. 22-0141 APPROVED
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0300	1,490,750.00	RPRGM. 22-0141 APPROVED
GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	0300	-537,062.05	RPRGM. 22-0141 APPROVED
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0300	-311,025.34	RPRGM. 22-0141 APPROVED
GA0	NX437C	ANACOSTIA HS	0300	-200,000.00	RPRGM. 22-0141 APPROVED
GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	0300	-1,000,000.00	RPRGM. 22-0141 APPROVED
GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0300	-305,845.27	RPRGM. 22-0141 APPROVED
GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0300	1,500,000.00	RPRGM. 22-0141 APPROVED
GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0300	-250,000.00	RPRGM. 22-0141 APPROVED
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0300	-250,000.00	RPRGM. 22-0141 APPROVED
GA0	YY15PC	CENTRALIZED SWING SPACE	0300	500,000.00	RPRGM. 22-0141 APPROVED
GA0	YY1W4C	MACFARLAND MS	0300	-300,000.00	RPRGM. 22-0141 APPROVED
KA0	ED0D5C	11TH STREET BRIDGE PARK	0301	-471,250.00	REPRGM. 22-0134 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	471,250.00	REPRGM. 22-0134 APPROVED
BX0	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	0301	425,000.00	RPEGM.22-0165 APPROVED
GA0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	0300	-3,925.00	RPRGM. 22-0163 APPROVED
GA0	NG337C	HART MS MODERNIZATION	0300	-108,484.88	RPRGM. 22-0163 APPROVED
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	-114,879.25	RPRGM. 22-0163 APPROVED
HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	0300	-279,971.29	RPRGM. 22-0163 APPROVED
HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	0330	-52,500.85	RPRGM. 22-0163 APPROVED
HA0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	0300	1,290,760.00	RPRGM. 22-0163 APPROVED
HA0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	0301	-942,500.00	REPRGM. 22-0161 APPROVED
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	0300	-730,998.73	RPRGM. 22-0163 APPROVED
KA0	ED0D5C	11TH STREET BRIDGE PARK	0301	942,500.00	REPRGM. 22-0161 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	150,000.00	RORGM. APPROVED BY GORDON
KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0302	-776,138.59	TFR TO ABC FUND KE0/SA311C
KA0	6EQ04C	PARKING METERS PROJECT	0302	-166,798.16	TFR TO ABC FUND KE0/SA311C
KE0	SA311C	WMATA FUND - PRIIA	0304	942,936.75	TFR FROM ELC/6EQ02C & 6EQ04C
FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	0302	-1,005,312.00	TFR TO ABC FUND KE0/SA311C
FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	0302	-24,784.43	TFR TO ABC FUND KE0/SA311C
HA0	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	0302	-1,000.00	TFR TO ABC FUND KE0/SA311C
KE0	SA311C	WMATA FUND - PRIIA	0304	1,350,670.99	TFE FROM VARIOUS ELC PROJECTS
KT0	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	0302	-319,574.56	TFR TO ABC FUND KE0/SA311C
PA0	RPA02C	REVERSE PAYGO	0301	123,100.07	APPRVD PAYGO REPRG FROM YY1W4C
AB0	WIL05C	IT UPGRADES	0301	-2,000,000.00	FY 18 SUPPLEMENTAL
AM0	AA339C	EVIDENCE WAREHOUSE	0300	-375,395.99	FY 18 SUPPLEMENTAL
AM0	GF103C	REEVES MUNICIPAL CENTER	0300	-10,000.00	FY 18 SUPPLEMENTAL
AM0	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	0300	-401.95	FY 18 SUPPLEMENTAL
AM0	PL104C	ADA COMPLIANCE POOL	0300	-216,641.00	FY 18 SUPPLEMENTAL

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2018- 09/30/2018

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AM0	PL106C	GOVERNMENT CENTERS POOL	0300	-54,715.14	FY 18 SUPPLEMENTAL
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0300	-135,448.00	FY 18 SUPPLEMENTAL
BD0	PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	0300	-125,100.00	FY 18 SUPPLEMENTAL
BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	0301	-34.52	FY 18 SUPPLEMENTAL
BY0	EA437C	RENOVATION	0300	-1,717.57	FY 18 SUPPLEMENTAL
BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	0301	-436,910.13	FY 18 SUPPLEMENTAL
CE0	SEL37C	SOUTHEAST LIBRARY	0300	-150,000.00	FY 18 SUPPLEMENTAL
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0314	-3,000,000.00	FY 18 SUPPLEMENTAL
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	0304	-3,000,000.00	FY 18 SUPPLEMENTAL
CI0	BP102C	SMALL CAPITAL PROJECTS	0301	-1,000,000.00	FY 18 SUPPLEMENTAL
CI0	BP102C	SMALL CAPITAL PROJECTS	0314	1,000,000.00	FY 18 SUPPLEMENTAL
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	-22,690.03	FY 18 SUPPLEMENTAL
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	9000	-88.00	FY 18 SUPPLEMENTAL
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0300	-573,216.00	FY 18 SUPPLEMENTAL
EB0	EB008C	MP-NEW COMMUNITIES	0301	-558,000.00	FY 18 SUPPLEMENTAL
EB0	EB423C	POPLAR POINT	0301	-265,557.09	FY 18 SUPPLEMENTAL
FA0	ATE01C	2850 NY AVE BUILDING	0301	-2,600,000.00	FY 18 SUPPLEMENTAL
FA0	ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	0300	-133.00	FY 18 SUPPLEMENTAL
FA0	PDR01C	6TH DISTRICT RELOCATION	0300	-1,737,781.04	FY 18 SUPPLEMENTAL
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	0300	-730,000.00	FY 18 SUPPLEMENTAL
FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	0300	-9,135.11	FY 18 SUPPLEMENTAL
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-5,955.00	FY 18 SUPPLEMENTAL
FB0	LE737C	ENGINE 27 MAJOR RENOVATION	0300	-1,000,000.00	FY 18 SUPPLEMENTAL
FL0	CEV01C	DOC ELEVATOR REFURBISHMENT	0300	-766,292.09	FY 18 SUPPLEMENTAL
FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	0300	-8,452.21	FY 18 SUPPLEMENTAL
FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	0300	-700,000.00	FY 18 SUPPLEMENTAL
FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	0302	-0.02	FY 18 SUPPLEMENTAL
FX0	AA416C	RENOVATION OF HVAC SYSTEM	0300	-5,223.80	FY 18 SUPPLEMENTAL
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	-35,509.37	FY 18 SUPPLEMENTAL
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	-1,645.80	FY 18 SUPPLEMENTAL
GA0	GI533C	MURCH ES DEMOUNTABLES	0300	-0.60	FY 18 SUPPLEMENTAL
GA0	GI551C	PREK CLASSROOM CONVERSIONS	0333	-4,329.74	FY 18 SUPPLEMENTAL
GA0	GI554C	MIDDLE SCHOOL IT	0301	-28,047.68	FY 18 SUPPLEMENTAL
GA0	GM106C	WINDOW AC UNITS	0300	-1,020.76	FY 18 SUPPLEMENTAL
GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	0300	-2,244,695.82	FY 18 SUPPLEMENTAL
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0300	-2,280,662.71	FY 18 SUPPLEMENTAL
GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	0300	-309,818.53	FY 18 SUPPLEMENTAL
GA0	JE337C	JEFFERSON MS RENOVATION	0300	-625.01	FY 18 SUPPLEMENTAL
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0300	-4,697.19	FY 18 SUPPLEMENTAL
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	-1,697.25	FY 18 SUPPLEMENTAL
GA0	NX437C	ANACOSTIA HS	0300	-9,250.00	FY 18 SUPPLEMENTAL
GA0	T2242C	ENTERPRISE RESOURCE PLANNING	0301	-72,551.35	FY 18 SUPPLEMENTAL
GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0300	-1,220.14	FY 18 SUPPLEMENTAL
GA0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	0300	-419.50	FY 18 SUPPLEMENTAL
GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	0300	-0.14	FY 18 SUPPLEMENTAL
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0300	-7,781.29	FY 18 SUPPLEMENTAL
GA0	YY630C	PLANNING - CAPITAL IMPROVEMENT PLAN	0300	-3,073.26	FY 18 SUPPLEMENTAL
GD0	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	0300	-0.97	FY 18 SUPPLEMENTAL
GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	0304	-454.68	FY 18 SUPPLEMENTAL
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0301	-208,523.00	FY 18 SUPPLEMENTAL
HA0	QM8FTC	FORT STEVENS RECREATION CENTER	0300	-1,394.11	FY 18 SUPPLEMENTAL
HT0	UMC01C	EAST END MEDICAL CENTER	0300	-3,208,665.27	FY 18 SUPPLEMENTAL
JZ0	SH735C	RIVER ROAD ENTRANCE	0300	-4,000.00	FY 18 SUPPLEMENTAL

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2018- 09/30/2018

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	0330	-209.12	FY 18 SUPPLEMENTAL
KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0301	-2,492,833.00	FY 18 SUPPLEMENTAL
KE0	TOP02C	PROJECT DEVELOPMENT	0301	-549,500.00	FY 18 SUPPLEMENTAL
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	0300	-717.42	FY 18 SUPPLEMENTAL
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	0301	-15,030.40	FY 18 SUPPLEMENTAL
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	0304	-179,465.04	FY 18 SUPPLEMENTAL
KT0	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	0300	-5,685.00	FY 18 SUPPLEMENTAL
KV0	MVS03C	INSPECTION STATION UPGRADE	0300	-0.50	FY 18 SUPPLEMENTAL
KV0	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	0300	-0.04	FY 18 SUPPLEMENTAL
KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	0300	-54,080.00	FY 18 SUPPLEMENTAL
KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	0303	-56,740.00	FY 18 SUPPLEMENTAL
RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	0300	-3,290.00	FY 18 SUPPLEMENTAL
RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	0300	-214.50	FY 18 SUPPLEMENTAL
TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	0300	-413,700.99	FY 18 SUPPLEMENTAL
TO0	N9501C	DC.GOV WEB TRANSFORMATION	0300	-7,087.46	FY 18 SUPPLEMENTAL
TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	0300	-80,724.24	FY 18 SUPPLEMENTAL
UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	0300	-404,135.21	FY 18 SUPPLEMENTAL
KV0	WA640C	DMV TICKET PROCESSING-IT	0303	-4.39	FY 18 SUPPLEMENTAL
GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	0306	18,249,914.52	FY 18 SUPPLEMENTAL
AM0	PUT14C	PROPERTY TRACKING SYSTEM	0300	410,000.00	OBP APPROVED REPROGRAMMING
KE0	SA311C	WMATA FUND - PRIIA	0304	-410,000.00	OBP APPROVED REPROGRAMMING
GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	0301	-263,465.72	APPRVD PAYGO REPRG TO DGS OPRT
GA0	YY1W4C	MACFARLAND MS	0301	-123,100.07	APPRVD PAYGO REPRG TO DGS OPR
KE0	SA501C	WMATA CIP CONTRIBUTION	0301	-24,175,000.00	FY18 SPPLEMENTAL PA0 RESCISS
PA0	RPA02C	REVERSE PAYGO	0301	263,465.72	APPRVD PAYGO REPRG FROM YY170C
GA0	NX437C	ANACOSTIA HS	0301	-64,109.17	APPRVD REPRG TO DGS LOCAL BUDG
GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	0301	-43,107.19	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	0301	-51,810.00	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	0301	-91,279.49	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0301	-45,200.00	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY108C	BROWNE EC MODERNIZATION	0301	-125,282.60	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	0301	-35,898.66	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	0301	-84,936.18	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	0301	-50,000.00	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0301	-38,704.40	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0301	-21,524.07	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	0301	-12,415.00	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	0301	-58,256.38	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0301	-87,412.97	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	0301	-474,370.45	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	-20,000.00	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	0301	-56,546.56	APPRVD REPRG TO DGS LOCAL BUDG
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-114,463.71	APPRVD REPRG TO DGS LOCAL BUDG
PA0	RPA02C	REVERSE PAYGO	0301	1,000,946.38	APPRVD REPRG FRM VAR DGS PRJTS
PA0	RPA02C	REVERSE PAYGO	0301	365,000.00	APPRVD REPRG FROM AM0-YY190C
PA0	RPA02C	REVERSE PAYGO	0301	109,370.45	APPRVD REPRG FROM AM0-YY190C
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	-105,000.00	APPRVD REPRG TO DGS LOCAL
PA0	RPA02C	REVERSE PAYGO	0301	105,000.00	APPRVD PAYG REPRG FR AM0-YY164
FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	0300	-1,208,788.25	PENDING REPRGRAMMING TO CGN01C
AB0	WIL05C	IT UPGRADES	0301	1,810,023.30	TRNS COUNCIL SURPLUS TO PAYGO
JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	0301	-85,000.00	APPRVD REPRG TO DGS LOCAL OPR
KA0	SR301C	LOCAL STREETS WARD 1	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR301C	LOCAL STREETS WARD 1	0301	20,568.21	2018 DEBT SERVICE SURPLUS

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2018- 09/30/2018

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	SR302C	LOCAL STREETS WARD 2	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR302C	LOCAL STREETS WARD 2	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR303C	LOCAL STREETS WARD 3	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR303C	LOCAL STREETS WARD 3	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR304C	LOCAL STREETS WARD 4	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR304C	LOCAL STREETS WARD 4	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR305C	LOCAL STREETS WARD 5	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR305C	LOCAL STREETS WARD 5	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR306C	LOCAL STREETS WARD 6	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR306C	LOCAL STREETS WARD 6	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR307C	LOCAL STREETS WARD 7	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR307C	LOCAL STREETS WARD 7	0301	20,568.21	2018 DEBT SERVICE SURPLUS
KA0	SR308C	LOCAL STREETS WARD 8	0301	1,632,733.50	2018 DEBT SERVICE SURPLUS
KA0	SR308C	LOCAL STREETS WARD 8	0301	20,568.23	2018 DEBT SERVICE SURPLUS
PA0	RPA02C	REVERSE PAYGO	0301	85,000.00	APPROVD REPROG FROM AM0-HSW01C
PA0	RPA02C	REVERSE PAYGO	0301	9,954,337.06	REVERSE PAYGO FR SUPPLEMENTAL
Summary				-10,356,728.84	

Appendix H

Appendix H: FY 2020 - FY 2025 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 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 84 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 2020 through FY 2025 is shown in Table H-1. The total budget for FY 2020 is \$203,706,712. It is anticipated that FHWA will make \$176,077,209 of federal aid available for HTF projects. The proposed local match HTF budget of \$27,629,503 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 have 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 Support project and the Administrative Costs Transfer project. The budget provides \$1,000,000 for FY 2020 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 necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or the DC Water and Sewer Authority, 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 2020 is anticipated to be 86 percent and the local share is expected to be approximately 14 percent. The local share is derived primarily from motor fuel tax revenue, which can be supplemented with rights-of-way revenue, as needed to meet local match requirements. The current fund balance of the District's Highway Trust Fund of \$56,643,153 is available to be used for any additional local match needed beyond the 14 percent.

Table H-1

Proposed HTF Budget, FY 2020 through FY 2025

(Dollars in thousands)

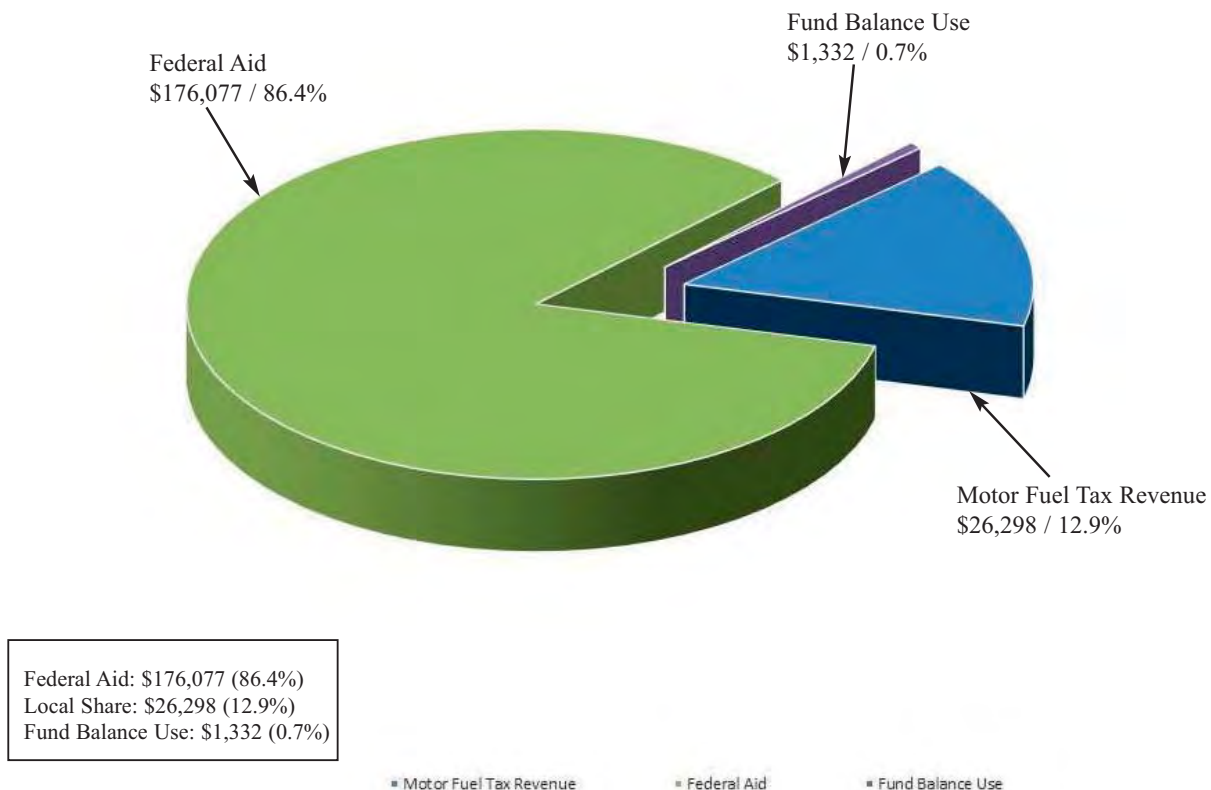
Fund - Award	Title	2020	2021	2022	2023	2024	2025	6-Year Total
0320	Highway Trust Fund - Local Match	\$27,630	\$26,313	\$26,265	\$36,292	\$36,290	\$38,282	\$191,072
0350	Highway Trust Fund - Federal Grants	\$176,077	\$180,255	\$184,534	\$188,915	\$193,402	\$197,996	\$1,121,179
	Total HTF	\$203,707	\$206,568	\$210,799	\$225,207	\$229,692	\$236,278	\$1,312,251
0330	Master - Federal Highway Support	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2020 HTF Sources: \$203,707

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget for FY 2020 is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP). Non-participating budget will be allocated from 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 2018 through FY 2025 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 \$203,706,712 for HTF projects in FY 2020.

Figure H-2
FY 2020 HTF Uses: \$203,707
 (Dollars in thousands)

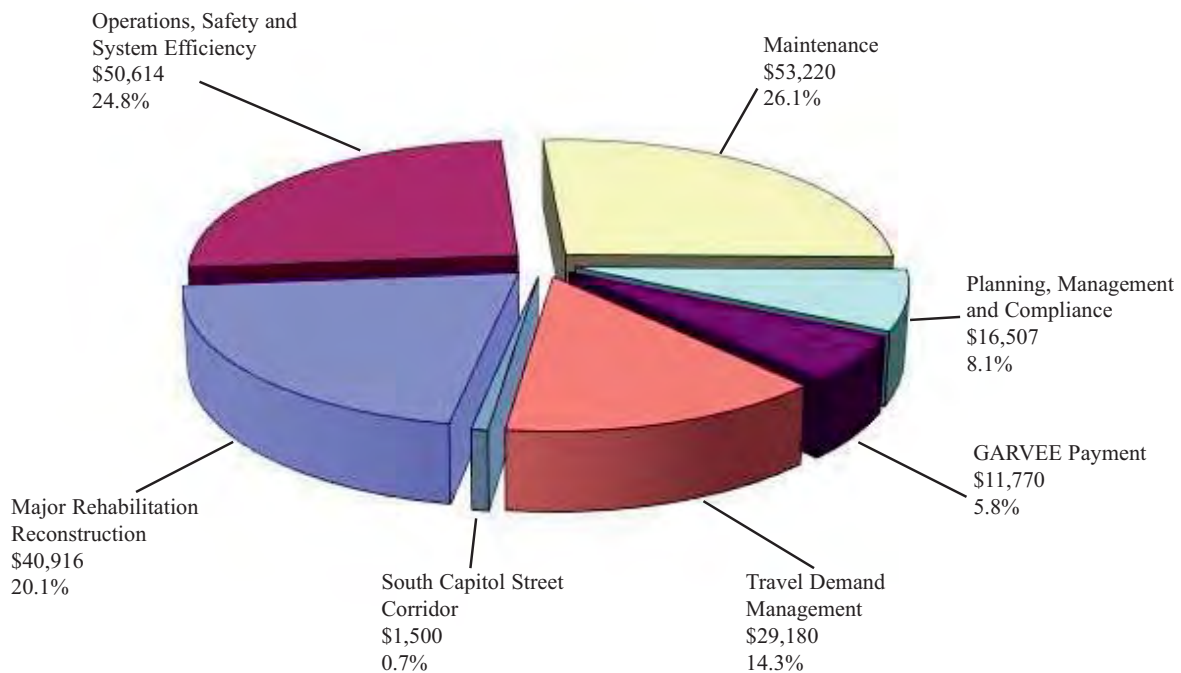


Table H-2

District Department of Transportation’s Highway Trust Fund Cash Flow Prospective For FY 2020 - FY 2025 with FY 2018 Actuals						
	FY 2018 Actual			FY 2019 Approved Plan		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$53,709,740	\$573,627,681	\$627,337,421	\$56,643,153	\$599,741,322	\$656,384,475
Motor Fuel Revenues	\$26,267,503	-	\$26,267,503	\$26,184,000	-	\$26,184,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	\$16,721	-	\$16,721	\$113,286	-	\$113,286
Fed Aid Apportionment/Obligation ⁽²⁾	-	\$266,401,955	\$266,401,955	-	\$185,409,987	\$185,409,987
Total	\$79,993,964	\$840,029,636	\$920,023,600	\$82,940,439	\$785,151,309	\$868,091,748
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	-	\$11,771,963	\$11,771,963	-	\$11,770,713	\$11,770,713
Project Costs (Design/Construction ⁽⁴⁾)	\$23,089,213	\$228,516,352	\$251,605,565	\$29,521,000	\$173,072,000	\$202,593,000
Non-Participating Costs ⁽⁵⁾	\$261,598	-	\$261,598	-	-	
Total	\$23,350,811	\$240,288,314	\$263,639,125	\$29,521,000	\$184,842,713	\$214,363,713
ENDING BALANCE	\$56,643,153	\$599,741,322	\$656,384,475	\$53,419,439	\$600,308,597	\$653,728,036

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2020 - FY 2025 with FY 2018 Actuals**

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$53,419,439	\$600,308,597	\$653,728,036	\$42,220,018	\$535,709,096	\$577,929,114
Motor Fuel Revenues	\$26,298,000	-	\$26,298,000	\$26,313,000	-	\$26,313,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	\$106,839	-	\$106,839	\$93,056	-	\$93,056
Fed Aid Apportionment ⁽²⁾	-	\$176,077,209	\$176,077,209	-	\$180,255,085	\$180,255,085
Total	\$79,824,278	\$776,385,806	\$856,210,084	\$68,626,074	\$715,964,181	\$784,590,25
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	-	\$11,769,688	\$11,769,688	\$4,313,600	\$33,053,835	\$37,367,435
Project Costs (Design/Construction) ⁽⁴⁾	\$37,604,260	\$228,907,022	\$266,511,282	\$28,524,890	\$215,990,448	\$244,515,338
Total	\$37,604,260	\$240,676,710	\$278,280,970	\$32,838,490	\$249,044,283	\$281,882,773
ENDING BALANCE	\$42,220,018	\$535,709,096	\$577,929,114	\$35,787,584	\$466,919,898	\$502,707,482

Table H-2 (continued)

District Department of Transportation’s Highway Trust Fund Cash Flow Prospective For FY 2020 - FY 2025 with FY 2018 Actuals						
	FY 2022			FY 2023		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$35,787,584	\$466,919,898	\$502,707,482	\$31,310,467	\$435,854,951	\$467,165,417
Motor Fuel Revenues	\$26,265,000	-	\$26,265,000	\$26,292,000	-	\$26,292,000
Right of Way Fee Revenues	-	-	-	\$10,000,000	-	\$10,000,000
Interest/Other Earnings	\$77,583	-	\$77,583	\$60,248	-	\$60,248
Fed Aid Apportionment ⁽²⁾	-	\$184,534,021	\$184,534,021	-	\$188,914,824	\$188,914,824
Total	\$62,130,167	\$651,453,919	\$713,584,085	\$67,662,715	\$624,769,775	\$692,432,490
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	\$4,313,600	\$33,056,213	\$37,369,813	\$4,313,600	\$33,053,744	\$37,367,344
Project Costs (Design/Construction) ⁽⁴⁾	\$26,506,100	\$182,542,755	\$209,048,855	\$24,507,428	\$137,791,623	\$162,299,051
Total	\$30,819,700	\$215,598,968	\$246,418,668	\$28,821,028	\$170,845,367	\$199,666,395
ENDING BALANCE	\$31,310,467	\$435,854,951	\$467,165,417	\$38,841,687	\$453,924,408	\$492,766,095

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2020 - FY 2025 with FY 2018 Actuals**

	FY 2024			FY 2025		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance ⁽¹⁾	\$38,841,687	\$453,924,408	\$492,766,095	\$43,621,854	\$475,472,047	\$519,093,901
Motor Fuel Revenues	\$26,290,000	-	\$26,290,000	\$26,282,000	-	\$26,282,000
Right of Way Fee Revenues	\$10,000,000	-	\$10,000,000	\$12,000,000	-	\$12,000,000
Interest/Other Earnings	\$61,157	-	\$61,157	\$60,246	-	\$60,246
Fed Aid Apportionment ⁽²⁾	-	\$193,401,256	\$193,401,256	-	\$197,995,904	\$197,995,904
Total	\$75,192,844	\$647,325,664	\$722,518,508	\$81,964,101	\$673,467,951	\$755,432,051
Estimated Uses						
Debt Payment of GARVEE Bond Program ⁽³⁾	\$4,313,600	\$33,054,119	\$37,367,719	\$4,313,600	\$33,057,719	\$37,371,319
Project Costs (Design/Construction) ⁽⁴⁾	\$27,257,390	\$138,799,498	\$166,056,888	\$27,257,390	\$138,799,498	\$166,056,888
Total	\$31,570,990	\$171,853,617	\$203,424,607	\$31,570,990	\$171,857,217	\$203,428,207
ENDING BALANCE	\$43,621,854	\$475,472,047	\$519,093,901	\$50,393,111	\$501,610,734	\$552,003,844

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 2020 anticipated apportionment of \$176,077,166, and the FY 2020 – FY 2025 anticipated annual apportionments include the August Redistribution. For FY 2020 through FY 2025, funding federal-aid is estimated to grow at an annual rate of 2.4 percent.
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 7,787 intersections (1,678 signalized); 1,495 linear miles of sidewalks; 1,042 linear miles of roadways (interstate highways and neighborhood streets); 350 linear miles of alleys; 232 bridges (208 vehicle, 24 pedestrian); 16 tunnels and underpasses; 10,905 parking meters for 19,410 metered parking spaces; 160,000 street trees in the public right-of-way and another 75,000 on District-owned land; 75,000 streetlights; 500,000 street signs (excluding street name signs), 85 miles of bike lanes and 60 miles of trails; 72 DC Circulator buses operating 6 routes covering 44.23 miles; 6 DC Streetcars covering 2.4 miles on H Street NE; and 277 Capital Bikeshare stations across the District. Additionally, DDOT has responsibility for the District's 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.

Transportation is critical to the safety, health, and welfare of residents and visitors of the nation's capital. The six-year CIP continues to support Mayor Bowser's Vision Zero Plan, by providing budget for dynamic Safety and Mobility projects, such as expanding production and installation of street signs, bicycle and pedestrian safety improvements, and planning, designing, constructing, and enhancing bike lanes and trails.

Delivering a safe and accessible transportation network is DDOT's top priority. At the core of the District's transportation infrastructure is the vast network of streets, alleys, and sidewalks. The six-year CIP makes significant investments to rehabilitate this network; significantly improving their overall condition. Additionally, the CIP provides budget to invest in streetscape projects that support safety, multi-modal, economic development, and livability goals along major corridors in the District

The six-year CIP includes funding to reconstruct two major bridges in the District: Frederick Douglass (South Capitol Street) Bridge and H Street NE (Hopscotch) Bridge. The 69-year old Frederick Douglass Bridge is functionally obsolete and in need of replacement due to condition. This project, which is expected to be completed in the winter of 2021, makes significant safety improvements and enhances beautification and public space offerings along the Anacostia River. The reconstruction of H Street (Hopscotch) Bridge will expand the transit network and foster further economic development, as it will incorporate the streetcar line and expand multi modal offerings, and enable Amtrak to increase its capabilities and provide for future development at Union Station

The six-year CIP also provides budget for DDOT to deliver significant modernization and innovation to DC's power infrastructure, by completing conversion of all District streetlights to LED technology, as well as undergrounding the most vulnerable electrical feeders in the District (DC PLUG). Both of these projects combine innovations in technology, project delivery, and finance. The streetlight conversion will utilize the District's first ever Streetlight Public-Private Partnership to fund a long-term contract (15 years) to complete this modernization. While most of the DC PLUG project cost will be offset by PEPCO rate payers, this CIP supports undergrounding of six electrical feeders. DDOT anticipates delivering the groundbreaking of the first feeder in winter of 2019.

The six-year CIP also establishes funding for dynamic transit system enhancements; spanning buses, bicycles, and streetcar. DDOT continues work to improve bus transit options for the District; with planned replacement of 18 Circulator buses in FY 2019 with clean diesel buses, as well as continued funding for the 16th Street NW Bus Priority Project. Budget is also provided for the design and construction of the streetcar extension to Benning Road and the expansion of Capital Bikeshare by 1,000 bikes and 100 stations across all eight wards of the District.

Finally, this CIP provides for the enhancement of the vitality, health, and beautification of the District by allocating

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 2024 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2019 through FY 2024.
 - **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.
 - **6-Year Budget Authority Through FY 2024 :** This is the total 6-year authority for FY 2019 through FY 2024 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2025 :** Represents the 6 year budget authority for FY 2020 through FY 2025.
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2020 - FY 2025 (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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	21,471	3,964	450	0	17,057	16,507	13,553	13,810	13,334	13,385	29,177	99,768
(01) Design	880,242	767,257	41,208	3,212	68,565	0	25,600	25,600	25,600	25,600	25,600	128,000
(02) SITE	117,903	105,141	771	0	11,991	0	0	0	0	0	0	0
(03) Project Management	625,561	479,949	27,585	7,622	110,406	0	0	0	0	0	0	0
(04) Construction	3,555,753	2,950,906	216,349	9,494	379,005	187,199	167,415	171,389	186,273	190,706	181,500	1,084,482
(05) Equipment	485	448	0	0	37	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	756	724	0	0	32	0	0	0	0	0	0	0
(07) IT Development & Testing	295	276	0	0	19	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	1,143	956	0	0	186	0	0	0	0	0	0	0
Other Phases	29,671	29,079	0	0	592	0	0	0	0	0	0	0
TOTALS	5,233,279	4,338,701	286,362	20,328	587,889	203,707	206,568	210,799	225,207	229,691	236,278	1,312,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	597,127	468,954	29,735	3,438	95,000	27,630	26,313	26,265	36,292	36,290	38,282	191,072
Federal (0350)	4,636,152	3,869,746	256,628	16,890	492,888	176,077	180,255	184,534	188,915	193,401	197,996	1,121,178
TOTALS	5,233,279	4,338,701	286,362	20,328	587,889	203,707	206,568	210,799	225,207	229,691	236,278	1,312,250

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	4,411,095
Budget Authority Through FY 2024	6,327,458
FY 2019 Budget Authority Changes	0
6-Year Budget Authority Through FY 2024	6,327,458
Budget Authority Request Through FY 2025	6,545,529
Increase (Decrease)	218,071

Full Time Equivalent Data

Object	FTE	FY 2020 Budget	% of Project
Personal Services	187.1	28,888	14.2
Non Personal Services	0.0	174,819	85.8

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: WARDS 6 & 8
Status: Ongoing Subprojects
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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0
(04) Construction	18,803	0	0	0	18,803	1,500	1,500	3,000	1,500	1,500	10,500
TOTALS	18,949	0	0	0	18,949	1,500	1,500	3,000	1,500	1,500	10,500

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
Highway Trust Fund (0320)	2,807	0	0	0	2,807	253	253	506	253	253	1,769
Federal (0350)	16,141	0	0	0	16,141	1,247	1,247	2,494	1,247	1,247	8,731
TOTALS	18,949	0	0	0	18,949	1,500	1,500	3,000	1,500	1,500	10,500

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	1.0	10.3
Non Personal Services	0.0	89.7

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: Ongoing Subprojects
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. 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. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(04) Construction	4	0	0	0	4	11,770	11,767	11,770	11,767	11,768	11,771	70,613
TOTALS	4	0	0	0	4	11,770	11,767	11,770	11,767	11,768	11,771	70,613

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Federal (0350)	4	0	0	0	4	11,770	11,767	11,770	11,767	11,768	11,771	70,613
TOTALS	4	0	0	0	4	11,770	11,767	11,770	11,767	11,768	11,771	70,613

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	11,770
		100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: MNT00

Ward:

Location: DISTRICT-WIDE

Status: Ongoing Subprojects

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	3,102	0	0	0	3,102	0	0	0	0	0	0	0
(04) Construction	41,548	0	0	0	41,548	53,220	54,561	56,375	43,454	37,471	86,131	331,211
TOTALS	44,650	0	0	0	44,650	53,220	54,561	56,375	43,454	37,471	86,131	331,211

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	8,105	0	0	0	8,105	7,306	6,840	6,173	7,649	5,884	14,513	48,366
Federal (0350)	36,545	0	0	0	36,545	45,914	47,721	50,202	35,804	31,588	71,618	282,846
TOTALS	44,650	0	0	0	44,650	53,220	54,561	56,375	43,454	37,471	86,131	331,211

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	24.9	3,845
Non Personal Services	0.0	49,375

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: Ongoing Subprojects
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	17,255	0	0	0	17,255	0	0	0	0	0	0	0
(04) Construction	30,216	0	0	0	30,216	40,917	27,639	9,785	53,836	99,618	1,218	233,013
TOTALS	47,471	0	0	0	47,471	40,917	27,639	9,785	53,836	99,618	1,218	233,013

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	11,354	0	0	0	11,354	4,816	2,578	1,029	9,071	16,786	658	34,938
Federal (0350)	36,117	0	0	0	36,117	36,101	25,061	8,756	44,765	82,832	560	198,074
TOTALS	47,471	0	0	0	47,471	40,917	27,639	9,785	53,836	99,618	1,218	233,013

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	50.3	7,766
Non Personal Services	0.0	33,150

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: Ongoing Subprojects

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(03) Project Management	5,634	0	0	0	5,634	0	0	0	0	0	0	0
(04) Construction	53,038	0	0	0	53,038	50,614	46,276	34,905	32,089	36,104	71,447	271,435
TOTALS	58,671	0	0	0	58,671	50,614	46,276	34,905	32,089	36,104	71,447	271,435

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	10,145	0	0	0	10,145	6,450	5,719	2,556	5,407	6,083	12,039	38,253
Federal (0350)	48,526	0	0	0	48,526	44,164	40,557	32,350	26,682	30,020	59,408	233,182
TOTALS	58,671	0	0	0	58,671	50,614	46,276	34,905	32,089	36,104	71,447	271,435

Full Time Equivalent Data

Object	FTEFY 2020	Budget	% of Project
Personal Services	66.9	10,329	20.4
Non Personal Services	0.0	40,285	79.6

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: Ongoing Subprojects

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(00) Feasibility Studies	16,173	0	0	0	16,173	16,507	13,553	13,810	13,334	13,385	29,177	99,768
(03) Project Management	5,882	0	0	0	5,882	0	0	0	0	0	0	0
(04) Construction	3,920	0	0	0	3,920	0	0	0	0	0	0	0
TOTALS	25,975	0	0	0	25,975	16,507	13,553	13,810	13,334	13,385	29,177	99,768

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	6,026	0	0	0	6,026	3,889	2,284	2,327	2,247	2,255	4,916	17,918
Federal (0350)	19,949	0	0	0	19,949	12,619	11,270	11,483	11,087	11,130	24,261	81,850
TOTALS	25,975	0	0	0	25,975	16,507	13,553	13,810	13,334	13,385	29,177	99,768

Full Time Equivalent Data

Object	FTEFY 2020	Budget	% of Project
Personal Services	35.0	5,404	32.7
Non Personal Services	0.0	11,103	67.3

KA0-SCG19-SOUTH CAPITOL STREET BRIDGE - GARVEE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SCG19

Ward:

Location: WARDS 6 & 8

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
(01) Design	0	0	0	0	0	0	25,600	25,600	25,600	25,600	25,600	128,000
TOTALS	0	0	0	0	0	0	25,600	25,600	25,600	25,600	25,600	128,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	0	4,314	4,314	4,314	4,314	4,314	21,568
Federal (0350)	0	0	0	0	0	0	21,286	21,286	21,286	21,286	21,286	106,432
TOTALS	0	0	0	0	0	0	25,600	25,600	25,600	25,600	25,600	128,000

Full Time Equivalent Data

Object	FTEFY 2020 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0
(04) Construction	8,740	0	0	0	8,740	0	21,415	36,048	39,455	0	96,917
TOTALS	8,742	0	0	0	8,742	0	21,415	36,048	39,455	0	96,917

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
Highway Trust Fund (0320)	1,514	0	0	0	1,514	0	3,608	6,074	6,648	0	16,331
Federal (0350)	7,228	0	0	0	7,228	0	17,806	29,974	32,807	0	80,587
TOTALS	8,742	0	0	0	8,742	0	21,415	36,048	39,455	0	96,917

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ZU000

Ward:

Location: DISTRICT-WIDE

Status: Ongoing Subprojects

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
(03) Project Management	2,507	0	0	0	2,507	0	0	0	0	0	0
(04) Construction	31,979	0	0	0	31,979	29,180	4,256	19,506	4,172	4,245	9,433
TOTALS	34,486	0	0	0	34,486	29,180	4,256	19,506	4,172	4,245	70,792

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 6 Yr Total
Highway Trust Fund (0320)	2,612	0	0	0	2,612	4,917	717	3,287	703	715	1,589
Federal (0350)	31,874	0	0	0	31,874	24,263	3,539	16,219	3,469	3,530	7,844
TOTALS	34,486	0	0	0	34,486	29,180	4,256	19,506	4,172	4,245	70,792

Full Time Equivalent Data

Object	FTEFY 2020 Budget	% of Project
Personal Services	6.9	1,065
Non Personal Services	0.0	28,114
		96.3

This page is intentionally left blank.

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

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	FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	166,289	10,687	123,025	123,025
2	0661070 - MOVEABLE BARRIERS	OSS12A	2,285,688	2,285,688	1,808,621	317,646	159,421	159,421
3	11TH ST BRIDGE	HTF02A	88,306,312	88,306,312	86,468,036	0	1,838,276	1,838,276
4	11TH ST NW L-O STS M-3000(34)	CKT63A	8,551,171	8,551,171	8,551,171	0	0	0
5	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	0	256,522	256,522
6		CD056A	154,700,993	154,700,993	149,676,490	568,392	4,456,112	4,456,112
7	11TH STREET BRIDGE	HTF00A	58,857,344	3,779	0	0	58,857,344	3,779
8	14TH ST BR OV MNE AVE	MRR32A	4,641,960	4,641,960	1,084,572	303,665	3,253,722	3,253,722
9	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,985	91,179	204,707	204,707
10	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	456,695	0	10,935	10,935
11	2016(005) AWI PROGRAM	AW035A	5,351,550	5,351,550	3,427,428	1,400,546	523,576	523,576
12	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	135,452	870,029	4,106,549	4,106,549
13	2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	464,436	464,436	432,118	12,918	19,401	19,401
14	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	6,482,173	6,482,173	781,145	5,634,101	66,927	66,927
15	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	4,875,000	4,875,000	967,691	2,679,822	1,227,487	1,227,487
16	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	3,383,778	3,383,778	2,271,268	90,788	1,021,721	1,021,721
17	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,610,938	1,610,938	464,760	407,773	738,405	738,405
18	2017032 TRAFFIC ENGINEERING DESIGN CW	OSS74A	6,500,000	6,500,000	238,120	2,496,884	3,764,996	3,764,996
19	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	MRR96A	16,952,104	16,952,104	84,233	13,961,916	2,905,955	2,905,955
20	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	PM0N4A	651,000	651,000	45,071	116,555	489,374	489,374
21	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	OSS76A	773,605	773,605	0	0	773,605	773,605
22	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	OSS79A	1,650,000	1,650,000	12,141	0	1,637,859	1,637,859
23	2018(021) TRAFFIC ACCIDENT REPORTING & A	OSS80A	200,000	200,000	0	0	200,000	200,000
24	2018(023) MARYLAND AVENUE NE ROAD DIET	MRR99A	13,689,985	13,689,985	4,628	9,557,290	4,128,067	4,128,067
25	2018(032) TRAFFIC DATA CENTER AT HOWARD	OSS81A	858,778	858,778	21,001	750,000	87,777	87,777
26	2018(033) ROAD SAFETY AUDIT PROGRAM	OSS82A	1,500,000	1,500,000	293,576	0	1,206,424	1,206,424
27	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	MRRA2A	14,999,947	14,999,947	0	0	14,999,947	14,999,947
28	2018(045) TRAFFIC SIGNAL MAINTENANCE	MNT57A	6,144,032	6,144,032	17,011	0	6,127,021	6,127,021
29	2018005 I-295 MALCOLM X INTERCHANGE IMPR	MRR97A	137,386,947	137,386,947	6,924,976	99,627,235	30,834,737	30,834,737
30	2018038 DBE ON-LINE CERTIFICATION APPLIC	PM0N8A	99,999	99,999	0	0	99,999	99,999
31	2019(004) TMC HARDWARE AND DATA SERVICES	OSS84A	495,520	495,520	0	70,800	424,720	424,720
32	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	14,570,825	1,196,087	1,102,264	1,102,264
33	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	207,975	207,975	58,533	0	149,442	149,442
34	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	42,018,395	42,018,395	39,054,710	452,598	2,511,086	2,511,086
35	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	4,606,683	17	40,335	40,335
36	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
37	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	9,870,849	9,870,849	9,045,922	439,191	385,736	385,736
38	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	10,160	10,160	9,974	0	186	186
39	8888480 KENNEDY ST REVITALIZATION	MRR68A	9,838,083	9,838,083	9,523,642	225,626	88,815	88,815
40	ADA RAMPS	OSS01A	5,839,642	5,839,642	5,179,726	640,762	19,154	19,154
41	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	1,445,667	1,445,667	476,235	27,816	941,615	941,615
42	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	17,881,546	17,881,546	16,524,244	494,191	863,111	863,111
43	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	14,630,778	14,630,778	5,756,967	6,526,101	2,347,710	2,347,710
44	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	MRR79A	11,981,072	11,981,072	585,331	8,870,862	2,524,878	2,524,878
45	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,320,413	37,614	1,188,577	1,188,577

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 20

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	ARIZONA AVE TRAILS	ZU055A	1,022,794	1,022,794	829,454	158,467	34,873	34,873
47	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	CDT98A	27,508,693	27,508,693	27,508,693	0	0	0
48	ASSET INVENTORY	PM0G5A	4,230,477	4,230,477	2,638,948	12	1,591,516	1,591,516
49	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	23,459,834	23,459,834	9,293,476	1,447,100	12,719,257	12,719,257
50	AUDIT / COMPLIANCE	PM0A9A	8,892,282	8,892,282	7,683,920	400,416	807,946	807,946
51	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,602,228	98,602,228	91,667,675	3,072,020	3,862,533	3,862,533
52	BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,934,736	0	41,912	41,912
53	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
54	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	12,764,669	12,764,669	12,618,196	0	146,473	146,473
55	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,629	689,915	689,915
56	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	12,282,118	12,282,118	12,282,118	0	0	0
57	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	MRR92A	3,301,460	3,301,460	2,866,093	167,995	267,372	267,372
58	BH-2017(022)I-695 EB D4 RAMP	MRR93A	985,589	985,589	353	0	985,236	985,236
59	BICYCLE AND PEDESTRIAN EDUCATION	ZU072A	558,265	558,265	0	0	558,265	558,265
60	BIKE SHARING	CM023A	26,170,993	26,170,993	25,293,244	17,371	860,377	860,377
61	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,591,313	12,907	33,086	33,086
62	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
63	BLAIR / CEDAR / 4TH ST SW	OSS68A	2,607,827	2,607,827	9,275	0	2,598,552	2,598,552
64	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,903,216	1,903,216	1,903,216	0	0	0
65	BRIDGE MANAGEMENT PROGRAM	MRR43A	1,237,474	1,237,474	1,028,969	36,600	171,905	171,905
66	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
67	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	72,371	0	777,588	777,588
68	CAPITAL BIKESHARE MARKETING & OUTREACH	ZU062A	359,954	359,954	30,563	0	329,391	329,391
69	CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	490,098	490,098	478,862	607	10,629	10,629
70	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
71	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	8,796,101	2,653,421	1,688,682	1,688,682
72	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,600,122	78,818	610,660	610,660
73	CCTV CAMERA INSTALLATION AT LOCATIONS CI	OSS55A	1,377,440	1,377,440	39,324	1,175,157	162,959	162,959
74	CHEVY CHASE BUS GARAGE (TAP) CONST	PM0M6A	837,441	837,441	833,361	0	4,080	4,080
75	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	1,723,370	933,024	4,279,671	4,279,671
76	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	4,389,187	4,389,187	2,566,580	1,684,681	137,926	137,926
77	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	MNT14A	6,532,693	6,532,693	5,784,307	350,158	398,228	398,228
78	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	637,887	637,887	607,299	9,539	21,049	21,049
79	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
80	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,210,579	1,210,579	14,089	0	1,196,490	1,196,490
81	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,363,599	1,363,599	698,541	556,134	108,924	108,924
82	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,550,243	2,550,243	1,937,322	360,301	252,620	252,620
83	CM-8888(317)GODCGO WEBSITE	CM074A	8,938,167	8,938,167	8,285,811	0	652,356	652,356
84	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	293,119	13,896	526,489	526,489
85	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
86	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	2,184,081	2,184,081	1,599,712	183,718	400,650	400,650
87	COMMUTER CONNECTIONS PROGRAM	ZU068A	770,142	770,142	252,235	431,526	86,382	86,382
88	CONNECTICUT AVE NW MULTIMODAL STUDY	MRR7A	643,805	643,805	0	0	643,805	643,805
89	CONSTITUTION AVE AND 18TH ST NW CROSSWAL	PM0P2A	155,272	155,272	299	0	154,973	154,973
90	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	1,179,267	1,179,267	705,814	0	473,453	473,453
91	CONSTRUCTION COST ESTIMATE	PM0J6A	1,475,354	1,475,354	639,528	17,233	818,593	818,593

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 21

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,935,305	103,190	60,246	60,246
93	CULVERT REHAB & REPLACEMENT	MNT02A	928,973	928,973	729,960	85,476	113,537	113,537
94	CULVERT REHAB AND REPLACEMENT	MNT22A	4,058,622	4,058,622	125,724	0	3,932,898	3,932,898
95	CURB AND SIDEWALK REHAB	CAL16C	928,406	928,406	0	0	928,406	928,406
96	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	MNT51A	149,513	149,513	24,970	0	124,543	124,543
97	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,670,911	1,670,911	1,669,687	0	1,224	1,224
98	DISTRICT GODCGO	ZU066A	1,863,842	1,863,842	235,471	1,452,152	176,219	176,219
99	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,790,815	0	377,435	377,435
100	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	MRR85A	17,635,187	17,635,187	150,783	15,493,703	1,990,701	1,990,701
101	ECONOMIC DEVELOPMENT	ED0BPA	61,175,172	37,957,715	0	0	61,175,172	37,957,715
102	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	MRR98A	90,330,962	90,330,962	90,007,876	0	323,087	323,087
103	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,900,488	2,900,488	1,120,562	179,581	1,600,344	1,600,344
104	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
105	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	4,166,981	4,166,981	3,983,939	40,817	142,225	142,225
106	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	20,695,817	20,695,817	18,375,754	194,935	2,125,128	2,125,128
107	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	13,961,313	13,961,313	12,150,927	7,305	1,803,080	1,803,080
108	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,597,135	15,597,135	13,925,069	1,291,397	380,670	380,670
109	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	22,456,989	22,456,989	19,174,174	2,485,502	797,313	797,313
110	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	533,014	14,446	41,540	41,540
111	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	50,871,450	50,871,450	41,568,902	6,007,935	3,294,613	3,294,613
112	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	797,575	184,707	42,718	42,718
113	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
114	FY17 CW CONSULTANT O-E BR DSGN	MNT49A	610,628	610,628	63,757	448,873	97,998	97,998
115	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	10,305,194	10,305,194	10,086,878	11,554	206,762	206,762
116	FY17 OJT SUPPORT TRAINING	PM0N3A	24,446	24,446	0	0	24,446	24,446
117	FY17 RESEARCH DEV & TECH TRANSFER	PM0L6A	1,506,750	1,506,750	676,119	363,692	466,938	466,938
118	FY18 AASHTOWARE	PM0L3A	342,426	342,426	314,216	0	28,210	28,210
119	FY18 COMMUTER CONNECTIONS	ZU061A	692,496	692,496	520,415	105,888	66,193	66,193
120	FY18 DISTRICT TDM (GODCGO)	ZU060A	1,304,551	1,304,551	1,101,702	9,662	193,187	193,187
121	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	PM0M4A	1,356,250	1,356,250	1,288,785	28,830	38,635	38,635
122	FY18 METROPOLITAN PLANNING	PM0L5A	3,281,284	3,281,284	2,382,465	751,239	147,581	147,581
123	FY18 SPR	PM0L9A	2,606,486	2,606,486	1,322,734	0	1,283,752	1,283,752
124	FY2017 STATE PLANNING AND RESEARCH PGM (PM0K8A	3,559,124	3,559,124	3,517,915	0	41,209	41,209
125	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
126	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,095,910	0	1,738,036	1,738,036
127	GEORGETOWN U.S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
128	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
129	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	MNT44A	145,860	145,860	59,503	0	86,357	86,357
130	HWY STRUCTURES PREV MNT & REPAIRS	MNT56A	12,921,374	12,921,374	1,581	0	12,919,793	12,919,793
131	I-395 SIGN STRUCTURE IMPROVEMENT	OSS62A	5,275,007	5,275,007	10,425	0	5,264,582	5,264,582
132	I-66 ROCK CREEK PKWY RAMP STUDY	MRR6A	1,000,000	1,000,000	0	0	1,000,000	1,000,000
133	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
134	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	6,870,217	6,870,217	4,915,846	878,888	1,075,483	1,075,483
135	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	8,449,449	522,098	101,917	101,917
136	INTERIM BRIDGE INSPECTION	MNT48A	1,059,235	1,059,235	1,041,828	0	17,407	17,407
137	ITS GENERAL SUPPORT	OSS56A	434,000	434,000	519	327,549	105,932	105,932

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 22

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138	JAY ST NE SMART BIO-RETENTION	PM0P1A	344,691	344,691	299	0	344,392	344,392
139	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	150,798	150,798	150,798	0	0	0
140	KLINGLE VALLEY TRAIL	MRR35A	9,037,964	9,037,964	6,386,088	675,273	1,976,603	1,976,603
141	LIGHT RAIL CORRIDOR	FDT08A	543,367	543,367	543,367	0	0	0
142	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	5,472,226	659,130	968,644	968,644
143	MAINTENANCE	MNT00A	353,444,093	44,650,003	0	0	353,444,093	44,650,003
144	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	164,524,519	47,647,796	0	0	164,524,519	47,647,796
145	MATOC	OSS58A	606,716	606,716	156	549,000	57,560	57,560
146		PM097A	2,638,450	2,638,450	2,638,450	0	0	0
147	MBT-2009(011)MBT-FT TOTTEN	AF073A	3,063,870	3,063,870	2,055,316	9,660	998,894	998,894
148	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	13,500,106	13,500,106	2,191,633	8,367,392	2,941,081	2,941,081
149	METROPOLITAN PLANNING	PM0N5A	1,657,748	1,657,748	1,045,596	482,283	129,870	129,870
150	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	24,497,927	24,497,927	9,288,222	13,550,901	1,658,804	1,658,804
151	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,993,515	0	45,813	45,813
152	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
153	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,786,606	2,786,606	2,619,665	0	166,942	166,942
154	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
155	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,380,140	1,380,140	1,141,732	1,289	237,119	237,119
156	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,066,869	12,066,869	12,066,869	0	0	0
157	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	1,226,116	0	136,319	136,319
158	NEW YORK AVENUE TRAIL DESIGN	ZU054A	295,108	295,108	289,878	0	5,231	5,231
159	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
160	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,379,250	11,379,250	10,671,219	110,744	597,288	597,288
161	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,536,629	1,536,629	1,335,465	1,603	199,561	199,561
162	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,525,439	1,525,439	982,725	0	542,714	542,714
163	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
164	NH-2016(011) PA 7 MN AVE	MRR65A	1,535,758	1,535,758	1,353,177	35,620	146,961	146,961
165	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,567,445	1,567,445	1,564,500	499	2,446	2,446
166	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	1,024,484	1,024,484	951,196	42	73,246	73,246
167	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	3,344,899	3,344,899	1,987,148	0	1,357,751	1,357,751
168	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	22,424,374	22,424,374	7,205,273	12,785,063	2,434,038	2,434,038
169	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	7,148,431	7,148,431	43,173	5,383,776	1,721,483	1,721,483
170	NH-8888(136)FY04 WAYFINDING SGNS II NHS	CI019A	823,151	823,151	823,151	0	0	0
171	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	220,341	23,792	107,317	107,317
172	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,969,639	18,969,639	18,883,484	67,770	18,384	18,384
173	NJ AVE, NW MA AVE TO NY AVE	SR055A	822,397	822,397	719,697	0	102,700	102,700
174	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	737,607	737,607	0	0	737,607	737,607
175	NORMANSTONE DR/FULTON ST	FLG01A	1,419,526	1,419,526	1,247,010	25,357	147,158	147,158
176	NRT- MAINTENANCE (STUDENT CONSERVATION A	ZU067A	245,484	245,484	104,999	129,105	11,380	11,380
177	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,730	1,696,730	1,625,311	0	71,419	71,419
178	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	556,933	0	276,908	276,908
179	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	115,224	115,224	115,224	0	0	0
180	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,628,503	2,628,503	2,455,528	33,727	139,249	139,249
181	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	319,872	319,872	318,229	0	1,643	1,643
182	NY AVE NE BR OV ANACOSTIA RIVER	MRR4A	800,000	800,000	0	0	800,000	800,000
183	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	296,544,956	58,671,481	0	0	296,544,956	58,671,481

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 23

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	OREGON AVE.	MRR49A	21,237,038	21,237,038	30,810	0	21,206,228	21,206,228
185	PA AVENUE, SE RAMPS AT I-295	MRR01A	3,465,133	3,465,133	3,231,726	25,019	208,388	208,388
186	PAVEMENT RESTORATION - STP	MNT54A	8,228,563	8,228,563	8,246	0	8,220,317	8,220,317
187	PAVEMENT SKID TESTING	OSS71A	82,500	82,500	0	0	82,500	82,500
188	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	6,179,376	6,179,376	4,335,545	314,378	1,529,453	1,529,453
189	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	MRR89A	986,640	986,640	264,871	624,260	97,509	97,509
190	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,621,278	8,621,278	7,230,549	328,595	1,062,134	1,062,134
191	PENNSYLVANIA/POTOMAC CIRCLE	MRR44A	1,440,956	1,440,956	3,691	0	1,437,265	1,437,265
192	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	128,829,120	25,974,635	0	0	128,829,120	25,974,635
193	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	1,363,226	1,363,226	598,824	38,364	726,038	726,038
194	PROFESSIONAL CAPACITY-BUILDING STRATEGY	PM0N9A	1,500,000	1,500,000	306,954	109,744	1,083,302	1,083,302
195	Q ST. GREEN ALLEY	ED0B6A	328,244	328,244	299,974	0	28,269	28,269
196	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
197	RECONSTRUCTION OF SB KENILWORTH AVE NE	MRRA1A	5,767,537	5,767,537	18,394	50,679	5,698,464	5,698,464
198	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	396,848	0	676,152	676,152
199	REHAB OF 16TH ST BR OV PINEY BR NW	MRRA3A	8,399,962	8,399,962	0	0	8,399,962	8,399,962
200	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,823,347	1,823,347	1,692,054	25,812	105,481	105,481
201	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,622,209	1,622,209	1,218,493	313,187	90,529	90,529
202	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,571,688	1,571,688	1,571,688	0	0	0
203	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	27,108,518	27,108,518	20,515,303	3,962,410	2,630,804	2,630,804
204	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	3,900,312	3,900,312	1,937,710	1,337,151	625,451	625,451
205	REPL & UPRG GUARDRAILS AND IMPACT ATTENU	MNT53A	3,841,947	3,841,947	9,833	0	3,832,114	3,832,114
206	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	3,484,441	3,484,441	3,484,441	0	0	0
207		CB032A	12,125,629	12,125,629	11,237,099	653,882	234,648	234,648
208	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,217,631	2,217,631	1,980,042	7,900	229,689	229,689
209	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	MRR48A	10,128,205	10,128,205	61,561	5,690,300	4,376,344	4,376,344
210	REPLACING AND UPGRADE GUARDRAIL AND IM	MNT26A	820,000	820,000	303,970	386,836	129,194	129,194
211	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	124,013	175,100	200,887	200,887
212	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	222,167	222,167	205,353	0	16,814	16,814
213	ROADWAY CONDITION ASSESSMENT	MNT12A	1,752,075	1,752,075	1,600,201	0	151,874	151,874
214	ROADWAY CONDITION ASSESSMENT	MNT52A	1,449,815	1,449,815	0	0	1,449,815	1,449,815
215	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	MRR54A	15,268,659	15,268,659	120,453	0	15,148,207	15,148,207
216	ROCK CREEK PARK TRAIL	ZU071A	16,392,480	16,392,480	2,841	0	16,389,638	16,389,638
217	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	59,050	59,050	51,295	0	7,755	7,755
218	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	2,521,816	2,521,816	1,089,808	468,042	963,966	963,966
219	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	MRRA5A	399,803	399,803	13,067	0	386,736	386,736
220	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,430,201	2,430,201	2,031,966	51,231	347,004	347,004
221	SAFETY IMPRVS 22ND & I ST NW	MRR67A	163,430	163,430	115,104	0	48,326	48,326
222	SCHOOL AREA PLANNING ASSISTANCE	ZU070A	499,800	499,800	3,116	0	496,684	496,684
223	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	10,589	0	329,411	329,411
224	SIDEWALK CONSTRUCTION	ZU069A	2,271,339	2,271,339	13,799	0	2,257,540	2,257,540
225	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,336,891	111,336,891	100,251,842	367,169	10,717,880	10,717,880
226	SOUTH CAPITAL STREET BRIDGE - GARVEE	SCG19A	104,519,550	0	0	0	104,519,550	0
227	SOUTH CAPITAL STREET CORRIDOR	AW000A	38,162,668	18,948,690	0	0	38,162,668	18,948,690
228	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,141,895	2,141,895	1,735,862	357,801	48,232	48,232
229	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	187,525	0	30,650	30,650

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 24

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,412,183	6,412,183	5,563,188	116,185	732,810	732,810
231	STATE PLANNING AND RESEARCH PROGRAM	PM0N7A	559,214	559,214	496,357	0	62,857	62,857
232	STIC INCENTIVE PROGRAM FY16	PM0N2A	101,496	101,496	12,436	0	89,060	89,060
233	STIC INNOVATION GRANT	PM0N6A	120,000	120,000	0	108,675	11,325	11,325
234	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	489,800	489,800	465,404	0	24,397	24,397
235	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
236	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	3,595,305	3,595,305	1,635,964	143,974	1,815,368	1,815,368
237	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,829,063	1,829,063	1,222,510	470,961	135,591	135,591
238	STP-2016(053)MONROE ST, NE BRIDGE	MRR77A	19,634,684	19,634,684	8,794,912	7,386,691	3,453,082	3,453,082
239	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	CDTF5A	6,234,794	6,234,794	6,234,794	0	0	0
240	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,919,863	51,983	18,753	18,753
241	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
242	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
243	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	1,139,934	0	81,858	81,858
244	STP-8888(291)PAVEMENT SKID TESTING	CB045A	483,234	483,234	176,775	53,761	252,698	252,698
245	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,885,950	258,653	1,811,515	1,811,515
246	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,827,662	2,827,662	2,644,706	0	182,956	182,956
247	STP-9999(653)TRAFF ACCIDENT REPT/ANALYS	CB002A	2,368,071	2,368,071	2,026,440	0	341,631	341,631
248	STP-CM-8888(306)FRP BRIDGES	AW026A	18,030,086	18,030,086	16,552,383	97,505	1,380,198	1,380,198
249	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
250	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	317,863	89,558	89,558
251	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,017,697	144,114	103,751	103,751
252	STREETCARS	STC00A	91,547,482	8,741,668	0	0	91,547,482	8,741,668
253	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	5,482,281	5,482,281	4,677,330	727,789	77,161	77,161
254	TAFT BRIDGE LION STATUE RESTORATION	PM0P4A	19,864	19,864	176	15,901	3,787	3,787
255	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	170,712	259,055	3,459	3,459
256	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	ZU043A	170,216	170,216	170,214	0	2	2
257	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	490,000	0	0	0
258	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	1,871,441	1,871,441	91,782	0	1,779,660	1,779,660
259	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	5,164,181	5,164,181	2,188,339	2,345,006	630,836	630,836
260	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,039,952	2,039,952	556,048	1,221,281	262,623	262,623
261	TRAFFIC MANAGEMENT CENTER OPERATIONS	OSS59A	10,401,592	10,401,592	7,396,518	56,800	2,948,274	2,948,274
262	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,206,392	1,206,392	1,192,387	0	14,005	14,005
263	TRAFFIC MGMT CENTER OPERATIONS	CI026C	59,355,982	59,355,982	56,792,334	0	2,563,648	2,563,648
264	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	7,206,813	0	599,295	599,295
265	TRAFFIC SAFETY DATA CENTER	CB046A	3,759,621	3,759,621	3,179,645	467,382	112,594	112,594
266	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,053,860	1,053,860	134,868	0	918,992	918,992
267	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	6,349,298	6,349,298	4,754,218	1,337,648	257,432	257,432
268	TRAFFIC SIGH INVENTORY UPGRADE	MNT55A	217,000	217,000	0	0	217,000	217,000
269	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	15,461,006	15,461,006	6,534,036	6,079,564	2,847,406	2,847,406
270	TRAFFIC SIGNAL CONSULTANT DESIGN	OSS18A	1,151,473	1,151,473	478,577	438,907	233,989	233,989
271	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	600,000	600,000	370,122	11,439	218,439	218,439
272	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	9,639,978	9,639,978	1,488,906	3,668,722	4,482,350	4,482,350
273	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	1,036,186	450,468	67,677	67,677
274	TRAFFIC SIGNAL SYSTEMS ANALYSIS	OSS20A	1,003,281	1,003,281	344,941	499,947	158,393	158,393
275	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	2,193,023	0	301,565	301,565

FY 2020 Proposed Budget and Financial Plan

**Excludes Pre-encumbrances

Capital Appendices
H - 25

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 15, 2019

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
277	TRANSPORTATION MANAGEMENT CENTER	CI043A	4,284,900	4,284,900	4,081,821	0	203,080	203,080
278	TRAVEL DEMAND MANAGEMENT	ZU000A	74,447,000	34,486,283	0	0	74,447,000	34,486,283
279	TREE MAINTENANCE	MNT03A	5,338,995	5,338,995	4,054,424	693,950	590,622	590,622
280	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,280,159	8,280,159	8,014,029	0	266,131	266,131
281	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	1,252,942	34,911	19,621	19,621
282	WASHINGTON UNION STATION ROMAN LEGIONNAI	PM0P3A	387,679	387,679	387	0	387,292	387,292
283	WEIGH-IN-MOTION (WIM) DESIGN	OSS63A	434,068	434,068	153	399,681	34,233	34,233
284	WIM MAINTENANCE CONTRACT - FY18	OSS72A	209,355	209,355	115,541	42,917	50,897	50,897
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,524,538,414	2,429,569,301	1,514,463,869	289,519,881	1,720,554,664	625,585,551

**Excludes Pre-encumbrances

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2019 - FY 2028 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 700,000 residents and businesses, and 21.3 million annual visitors in the District of Columbia. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million people in Montgomery and Prince George’s 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 long term credit ratings of Aa1/AAA/AA and short term credit ratings of P-1/A-1+/F1+ were reaffirmed by Moody’s, S&P, and Fitch rating agencies. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

DC Water’s Board of Directors 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 April 4, 2019, the Board is scheduled to approve and adopt DC Water’s FY 2019 - FY 2028 CIP Disbursement of \$4,956,780 and the related lifetime budget of \$12,127,945. 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 2020 Congressional Capital Authority Request

DC Water's FY 2020 capital authority request is \$4,517,663,000 for FY 2020 - FY 2028 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 \$4,517,663,000.

Non-Process Facilities Service Area: \$122,758,000

The Non-Process Facilities Service Area accommodates projects approved under the Non- Process Facilities Master Plan 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: \$908,759,000

Wastewater flows into the Blue Plains Advanced Wastewater Treatment Plant, from the District of Columbia, Montgomery and Prince George's Counties in Maryland, and Fairfax and Loudon counties in Virginia. The Plant facilities process liquids from sanitary wastewater and storm water, as well as residual solids removed during the liquids process.

Blue Plains Advanced Wastewater Treatment Plant 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: \$1,146,417,000

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.

This service area includes combined sewers projects that will rehabilitate or relocate combined sewers, control of wet weather related pollution, and upgrades to pumping stations.

There are 47 active Combined Sewer Overflow (CSO) outfalls in 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 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: \$64,388,000

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 storm sewer 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 storm sewers located in separate and combined sewer areas. In addition, there are projects for storm sewer rehabilitation and projects associated with the District Department of Transportation road projects, which often require relocation of storm sewers, inlets or other structures.

Sanitary Sewer Service Area: \$912,208,000

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: \$883,131,000

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 1,300 miles of interconnected pipes, four pumping stations, five reservoirs, four 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 Projects Area: \$305,805,000

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: \$174,197,000

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 73.55% 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.